

INTRODUCTION

The following tabs contain detailed appropriation statements for the Governmental Cost Funds as a supplement to the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the attached data is accurate in all material respects and is reported in accordance with the state laws and state accounting procedures.

EXPENDITURES LEGEND

The following Uniform Codes Manual (UCM) descriptions identify numbers and terms used for budget authority and appropriations; and the UCM descriptions are located at: http://www.dof.ca.gov/Accounting/Policies_and_Procedures/Uniform_Codes_Manual/

Appropriation: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

Budget Act (B/A) Control SEC. : Sections of the B/A, generally referred to as the general control sections, which provide specific controls or restrictions on appropriations that may apply to a number of agencies, or on a statewide basis.

Chapter (CH)/Section (SEC): The Budget Bill, when approved by the California State Legislature and signed by the Governor, becomes the B/A, and is "Chaptered." Section is the B/A detail breakdown that designates agency, reference, and fund. Examples:

CH. 33/11: B/A was assigned Chapter number 33 for fiscal year 2011.
SEC 0250-012-0001: Represents the agency (0250), reference (012), and fund (0001).

Hierarchy (Hier): Refers to the Agency Codes that are structured to incorporate the needs of decision-makers and the requirements of state fiscal systems. Some "budgets" and "programs" are assigned agency codes even though they may not be organizational entities by themselves.

Hier A Groups of departments or budgets under agency secretaries or broad functional groupings usually referred to as Agency.
Hier B Breakdown of agencies into subagency groupings.
Hier 01 This level is normally called Departments and receive appropriations.
Hier 02 This level includes suborganizations that are part of Hier 1 and can be divisions, bureaus, boards, or commissions.
Hier 03 This level includes suborganizations that are part of a Hier 2 organization and are sometimes called bureaus, offices, or units. These will be identified only if they receive appropriations.

An explanation of the B/A is located at: http://www.dof.ca.gov/budget/Resources_for_departments/budget_analyst_guide/budget_act.html

Budget Authority can also come from California law codes (e.g., Government, Education Code, Penal Code, Revenue and Taxation Code, etc.).

An example of the Budget Authority (appropriation) and the breakdown of the budget string is shown below.

Example: B/A IT. 0110-001-0001

B/A	Budget Act	The B/A is the predominant method by which appropriations are made.
IT.	Item	Appropriation line item.
0110	Agency Code	A four-digit numerical designation from the UCM that is assigned to each state department, office, board, commission, etc., by the Department of Finance.
001	Reference	The reference number provides a unique code for each appropriation made to one organization from the same fund or to designate specific statewide appropriations such as State Mandates.
0001	Fund	The fund code is used to identify the fund from which an appropriation is made.

Example of an Appropriation: 0001000 0250 2016 001

0001000	The first seven digits represent the fund and subfund number.
0250	The second four digits represent the agency.
2016	The third four digits represent the fiscal year; the year in which the legislation was enacted.
001	The last three to six digits represent the reference number.

**STATE OF CALIFORNIA
BUDGETARY/LEGAL BASIS ANNUAL REPORT
EXPENDITURES SUPPLEMENT VOLUME II
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

Statement of Appropriations, Expenditures, and Balances

General Fund *

General Fund Special Accounts

Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Comparative Statement of Actual and Budgeted Expenditures

* General Fund includes Funds 0001, 0374, and 0375.

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

GENERAL FUND SPECIAL ACCOUNTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
1018	Lake Tahoe Science and Lake Improvement Account	0940	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0940-001-1018	CH 2918	2018-2019	1018000 0940 2018 001		—	150,000	104,537	—	—	45,463
1018	Lake Tahoe Science and Lake Improvement Account	0940	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0940-001-1018	CH 1417	2017-2018	1018000 0940 2017 001		—	—	—	(14,871)	—	15,871
1018	Lake Tahoe Science and Lake Improvement Account	0940	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0940-001-1018	CH 2916	2016-2017	1018000 0940 2016 001		120,159	—	—	(193)	120,211	—
Secretary of the Natural Resources Agency Total										120,159	150,000	104,537	(14,871)	120,211	57,334
Lake Tahoe Science and Lake Improvement Account Total										120,159	150,000	104,537	(14,871)	120,211	57,334
0014	Headwaters Waste Control Account	0305	Secretary for Environmental Protection	State Operations	B.A.F. 0305-001-0014	CH 2918	2018-2019	0014000 0305 2018 001		—	371,000	371,000	—	—	—
0014	Headwaters Waste Control Account	0305	Secretary for Environmental Protection	State Operations	B.A.F. 0305-001-0014	CH 1417	2017-2018	0014000 0305 2017 001		1,134	—	—	(28,417)	—	45,551
0014	Headwaters Waste Control Account	0305	Secretary for Environmental Protection	State Operations	B.A.F. 0305-001-0014	CH 2916	2016-2017	0014000 0305 2016 001		3,403	—	—	(1,340)	4,743	—
Secretary for Environmental Protection Total										4,537	371,000	371,000	(40,767)	4,743	45,551
Headwaters Waste Control Account Total										4,537	371,000	371,000	(40,767)	4,743	45,551
1006	Rural CDFIA Reimbursement Account	0305	Secretary for Environmental Protection	State Operations	B.A.F. 0305-001-1006	CH 2916	2018-2019	1006000 0305 2018 001		55,000	—	—	—	55,000	—
1006	Rural CDFIA Reimbursement Account	0305	Secretary for Environmental Protection	Local Assistance	B.A.F. 0305-001-1006	CH 2918	2018-2019	1006000 0305 2018 101		—	85,000	76,000	—	—	55,000
1006	Rural CDFIA Reimbursement Account	0305	Secretary for Environmental Protection	Local Assistance	B.A.F. 0305-001-1006	CH 1417	2017-2018	1006000 0305 2017 101		76,878	—	—	—	—	76,878
1006	Rural CDFIA Reimbursement Account	0305	Secretary for Environmental Protection	Local Assistance	Less Funding Provided by The General Fund	CH 2918	2018-2019	1006000 0305 2018 698		—	(85,000)	(85,000)	—	—	—
Secretary for Environmental Protection Total										131,878	—	(85,000)	—	55,000	131,878
Rural CDFIA Reimbursement Account Total										131,878	—	(85,000)	—	55,000	131,878
0007	Toxic Substances Control Account	0305	Secretary for Environmental Protection	Local Assistance	B.A.F. 0305-101-0007	CH 2918	2018-2019	0007000 0305 2018 101		—	375,000	348,881	—	—	26,119
Secretary for Environmental Protection Total										—	375,000	348,881	—	—	26,119
Toxic Substances Control Account Total										—	375,000	348,881	—	—	26,119
0028	Unified Program Account	0305	Secretary for Environmental Protection	State Operations	B.A.F. 0305-001-0028	CH 2918	2018-2019	0028000 0305 2018 001		—	4,336,000	4,336,000	—	—	273,378
0028	Unified Program Account	0305	Secretary for Environmental Protection	State Operations	B.A.F. 0305-001-0028	CH 1417	2017-2018	0028000 0305 2017 001		373,196	—	—	(28,346)	—	401,241
0028	Unified Program Account	0305	Secretary for Environmental Protection	State Operations	B.A.F. 0305-001-0028	CH 2916	2016-2017	0028000 0305 2016 001		275,868	—	—	(46,880)	322,261	—
Secretary for Environmental Protection Total										648,864	4,336,000	4,336,000	(75,226)	322,261	674,617
Unified Program Account Total										648,864	4,336,000	4,336,000	(75,226)	322,261	674,617
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0029	CH 2918	2018-2019	0029000 0600 2018 001		—	1,188,000	694,416	—	—	504,584
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0029	CH 1417	2017-2018	0029000 0600 2017 001		500,268	—	—	(11,742)	—	511,010
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0029	CH 2916	2016-2017	0029000 0600 2016 001		220,500	—	—	(4,201)	223,799	—
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0600-101-0029	CH 2918	2018-2019	0029000 0600 2018 101		—	2,133,000	1,722,778	—	—	410,222
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0600-101-0029	CH 1417	2017-2018	0029000 0600 2017 101		—	—	—	(90,472)	—	90,472
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0600-101-0029	CH 2916	2016-2017	0029000 0600 2016 101		388,301	—	—	—	388,301	—
Governor's Office of Emergency Services Total										1,020,071	3,321,000	2,417,194	(98,671)	600,100	2,216,589
Nuclear Planning Assessment Special Account Total										1,020,071	3,321,000	2,417,194	(98,671)	600,100	2,216,589
0417	State Assistance for Fire Equipment Account	0600	Governor's Office of Emergency Services	State Operations	Government	SEC. 888 16	2018-2019	0417000 0600 2018 001		—	(4,721)	(4,721)	—	—	—
Governor's Office of Emergency Services Total										—	(4,721)	(4,721)	—	—	—
State Assistance for Fire Equipment Account Total										—	(4,721)	(4,721)	—	—	—
0022	State Emergency Telephone Number Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0022	CH 2918	2018-2019	0022000 0600 2018 001		—	18,800,000	13,020,763	—	—	5,849,237
0022	State Emergency Telephone Number Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0022	CH 1417	2017-2018	0022000 0600 2017 001		175,416	—	—	6,810	—	186,636
0022	State Emergency Telephone Number Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0022	CH 2916	2016-2017	0022000 0600 2016 001		388,739	—	—	(486)	340,217	—
0022	State Emergency Telephone Number Account	0600	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0600-101-0022	CH 2918	2018-2019	0022000 0600 2018 101		—	19,000,000	79,000,000	—	—	36,472,000
0022	State Emergency Telephone Number Account	0600	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0600-101-0022	CH 1417	2017-2018	0022000 0600 2017 101		30,128,230	—	—	(85,417)	—	30,042,813
0022	State Emergency Telephone Number Account	0600	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0600-101-0022	CH 2916	2016-2017	0022000 0600 2016 101		31,294,237	—	—	(82,821)	31,377,058	—
0022	State Emergency Telephone Number Account	0600	Governor's Office of Emergency Services					Reverts to Reverted Appropriations		—	—	—	(27)	27	—
Governor's Office of Emergency Services Total										61,020,512	17,800,000	82,000,763	(901,801)	31,719,216	70,316,400
State Emergency Telephone Number Account Total										61,020,512	17,800,000	82,000,763	(901,801)	31,719,216	70,316,400
0028	Unified Program Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0028	CH 2918	2018-2019	0028000 0600 2018 001		—	930,000	620,607	—	—	309,393
0028	Unified Program Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0028	CH 1417	2017-2018	0028000 0600 2017 001		310,162	—	—	(9,178)	—	321,300
0028	Unified Program Account	0600	Governor's Office of Emergency Services	State Operations	B.A.F. 0600-001-0028	CH 2916	2016-2017	0028000 0600 2016 001		167,279	—	—	(4,426)	170,705	—
Governor's Office of Emergency Services Total										477,441	930,000	620,607	(13,584)	170,705	604,603
Unified Program Account Total										477,441	930,000	620,607	(13,584)	170,705	604,603
0012	Attorney General Antitrust Account	0620	Department of Justice	State Operations	B.A.F. 0620-001-0012	CH 2918	2018-2019	0012000 0620 2018 001		—	4,840,000	4,840,000	—	—	1,442
0012	Attorney General Antitrust Account	0620	Department of Justice	State Operations	B.A.F. 0620-001-0012	CH 1417	2017-2018	0012000 0620 2017 001		—	—	—	(22,888)	—	22,888
0012	Attorney General Antitrust Account	0620	Department of Justice	State Operations	B.A.F. 0620-001-0012	CH 2916	2016-2017	0012000 0620 2016 001		70,028	—	—	(2,826)	72,857	—
Department of Justice Total										70,028	4,840,000	4,840,000	(25,714)	72,857	25,322
Attorney General Antitrust Account Total										70,028	4,840,000	4,840,000	(25,714)	72,857	25,322
0400	DeWine's Record of Sale Special Account	0620	Department of Justice	State Operations	B.A.F. 0620-001-0400	CH 2918	2018-2019	0400000 0620 2018 001		—	22,700,000	22,438,140	—	—	269,860
0400	DeWine's Record of Sale Special Account	0620	Department of Justice	State Operations	B.A.F. 0620-001-0400	CH 1417	2017-2018	0400000 0620 2017 001		139,288	—	—	10,489	—	123,673
0400	DeWine's Record of Sale Special Account	0620	Department of Justice	State Operations	B.A.F. 0620-001-0400	CH 2916	2016-2017	0400000 0620 2016 001		698,976	—	—	(93,008)	770,274	—
0400	DeWine's Record of Sale Special Account	0620	Department of Justice	State Operations	B.A.F. 0620-001-0400	CH 1417	2017-2018	0400000 0620 2017 00103		1,220,174	—	799,111	—	—	411,063
0400	DeWine's Record of Sale Special Account	0620	Department of Justice	Local Assistance	B.A.F. 0620-101-0400	CH 2918	2018-2019	0400000 0620 2018 101		—	28,000	28,000	—	—	—
0400	DeWine's Record of Sale Special Account	0620	Department of Justice	Local Assistance	B.A.F. 0620-101-0400	CH 2916	2016-2017	0400000 0620 2016 101		—	—	—	(7)	7	—
Department of Justice Total										2,014,508	22,728,000	23,332,254	(93,622)	770,281	844,763
DeWine's Record of Sale Special Account Total										2,014,508	22,728,000	23,332,254	(93,622)	770,281	844,763
0586	Department of Justice Child Abuse Fund	0620	Department of Justice	State Operations	B.A.F. 0620-001-0586	CH 2918	2018-2019	0586000 0620 2018 001		—	441,000	441,000	—	—	—
0586	Department of Justice Child Abuse Fund	0620	Department of Justice	State Operations	B.A.F. 0620-001-0586	CH 1417	2017-2018	0586000 0620 2017 001		12,211	—	—	200	—	11,961
0586	Department of Justice Child Abuse Fund	0620	Department of Justice	State Operations	B.A.F. 0620-001-0586	CH 2916	2016-2017	0586000 0620 2016 001		33,540	—	—	(127)	33,417	—
Department of Justice Total										47,731	441,000	441,000	103	33,417	11,961
Department of Justice Child Abuse Fund Total										47,731	441,000	441,000	103	33,417	11,961

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0142	Department of Justice Sexual Harassment Offender Fund	050	Department of Justice	State Operations	B/A F: 050-001-0142	CH 2918	2018-2019	0142000 0500 2018 001		—	2,050,000	1,768,124	—	—	88,876
0142	Department of Justice Sexual Harassment Offender Fund	050	Department of Justice	State Operations	B/A F: 050-001-0142	CH 2918	2019-2017	0142000 0500 2019 001		531,033	—	—	(946)	532,179	—
									Department of Justice Total	531,033	2,050,000	1,768,124	(946)	532,179	88,876
0017	Fingerprint Fee Account	050	Department of Justice	State Operations	B/A F: 050-001-0017	CH 2918	2018-2019	0017000 0500 2018 001		—	81,760,000	81,760,000	—	—	—
0017	Fingerprint Fee Account	050	Department of Justice	State Operations	B/A F: 050-001-0017	CH 1417	2017-2018	0017000 0500 2017 001		—	—	—	(1,676,261)	—	1,676,261
0017	Fingerprint Fee Account	050	Department of Justice	State Operations	B/A F: 050-001-0017	CH 2918	2019-2017	0017000 0500 2019 001		1,143,893	—	—	(944,877)	1,394,946	—
									Department of Justice Total	1,143,893	81,760,000	81,760,000	(2,520,361)	1,394,946	1,676,261
									Fingerprint Fee Account Total	1,143,893	81,760,000	81,760,000	(2,520,361)	1,394,946	1,676,261
0032	Firearm Safety Account	050	Department of Justice	State Operations	B/A F: 050-001-0032	CH 2918	2018-2019	0032000 0500 2018 001		—	345,000	345,000	—	—	—
0032	Firearm Safety Account	050	Department of Justice	State Operations	B/A F: 050-001-0032	CH 2918	2019-2017	0032000 0500 2019 001		234,707	—	—	(2,877)	236,796	—
									Department of Justice Total	234,707	345,000	345,000	(2,877)	236,796	—
									Firearm Safety Account Total	234,707	345,000	345,000	(2,877)	236,796	—
0069	Gambling Control Fines and Penalties Account	050	Department of Justice	State Operations	B/A F: 050-001-0069	CH 2918	2018-2019	0069000 0500 2018 001		—	268,000	254,848	—	—	14,152
0069	Gambling Control Fines and Penalties Account	050	Department of Justice	State Operations	B/A F: 050-001-0069	CH 1417	2017-2018	0069000 0500 2017 001		13,463	—	—	380	—	13,073
0069	Gambling Control Fines and Penalties Account	050	Department of Justice	State Operations	B/A F: 050-001-0069	CH 2918	2019-2017	0069000 0500 2019 001		3,105	—	—	(425)	3,580	—
									Department of Justice Total	16,568	268,000	254,848	(45)	3,580	27,225
									Gambling Control Fines and Penalties Account Total	16,568	268,000	254,848	(45)	3,580	27,225
0067	Gambling Control Fund	050	Department of Justice	State Operations	B/A F: 050-001-0067	CH 2918	2018-2019	0067000 0500 2018 001		—	15,500,000	14,942,429	—	—	615,571
0067	Gambling Control Fund	050	Department of Justice	State Operations	B/A F: 050-001-0067	CH 1417	2017-2018	0067000 0500 2017 001		1,463,361	—	—	482,178	—	1,081,311
0067	Gambling Control Fund	050	Department of Justice	State Operations	B/A F: 050-001-0067	CH 2918	2019-2017	0067000 0500 2019 001		51,429	—	—	5,405	45,924	—
0067	Gambling Control Fund	050	Department of Justice	State Operations	B/A F: 050-001-0067	CH 1418, SEC. 6	2018-2019	0067000 0500 2018 001		2,371,241	—	—	—	—	2,371,241
									Department of Justice Total	3,911,031	15,500,000	14,942,429	482,178	45,924	3,968,113
									Gambling Control Fund Total	3,911,031	15,500,000	14,942,429	482,178	45,924	3,968,113
0442	California Olympic Training Account	040	California State Controller's Office	State Operations	Government	CH 17816, SEC. 102	10102010 - 99999999	0442000 0400 2018 001		—	47,932	47,932	—	—	—
									California State Controller's Office Total	—	47,932	47,932	—	—	—
									California Olympic Training Account Total	—	47,932	47,932	—	—	—
0020	California State Law Library Special Account	040	California State Controller's Office	State Operations	Government	CH 2918, SEC. 29.25	2019-2017	0020000 0400 2019 001		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									California State Law Library Special Account Total	759	—	—	—	759	—
0318	CalFire-Digger California Conservation Corps Reimbursement Account	040	California State Controller's Office	State Operations	Senate Bill 657	CH 2918, SEC. 29.25	2019-2017	0318000 0400 2019 001		16,740	—	—	—	16,740	—
									California State Controller's Office Total	16,740	—	—	—	16,740	—
									CalFire-Digger California Conservation Corps Reimbursement Account Total	16,740	—	—	—	16,740	—
0342	Court Collector Account	040	California State Controller's Office	State Operations	Senate Bill 1153	CH 2918, SEC. 29.25	2019-2017	0342000 0400 2019 001		3,038	—	—	—	3,038	—
									California State Controller's Office Total	3,038	—	—	—	3,038	—
									Court Collector Account Total	3,038	—	—	—	3,038	—
0440	Deerley Record of Sale Special Account	040	California State Controller's Office	State Operations	B/A F: 0500-001-0440	CH 2918, SEC. 29.25	2019-2017	0440000 0400 2019 001		2,278	—	—	—	2,278	—
									California State Controller's Office Total	2,278	—	—	—	2,278	—
									Deerley Record of Sale Special Account Total	2,278	—	—	—	2,278	—
0006	Disability Access Account	040	California State Controller's Office	State Operations	B/A F: 4300-001-0006	CH 2918, SEC. 29.25	2019-2017	0006000 0400 2019 001		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									Disability Access Account Total	759	—	—	—	759	—
0445	Energy Resources Programs Account	040	California State Controller's Office	State Operations	Less Funding Provided by the General Fund		2019-2017	0445000 0400 2019 001		5,316	—	—	—	5,316	—
									California State Controller's Office Total	5,316	—	—	—	5,316	—
									Energy Resources Programs Account Total	5,316	—	—	—	5,316	—
0017	Fingerprint Fee Account	040	California State Controller's Office	State Operations	B/A F: 0500-001-0017	CH 2918, SEC. 29.25	2019-2017	0017000 0400 2019 001		9,113	—	—	—	9,113	—
									California State Controller's Office Total	9,113	—	—	—	9,113	—
									Fingerprint Fee Account Total	9,113	—	—	—	9,113	—
0067	Gambling Control Fund	040	California State Controller's Office	State Operations	B/A F: 0500-001-0067	CH 2918, SEC. 29.25	2019-2017	0067000 0400 2019 001		2,278	—	—	—	2,278	—
									California State Controller's Office Total	2,278	—	—	—	2,278	—
									Gambling Control Fund Total	2,278	—	—	—	2,278	—
0014	Hazardous Waste Control Account	040	California State Controller's Office	State Operations	B/A F: 0500-001-0014	CH 2918, SEC. 29.25	2019-2017	0014000 0400 2019 001		6,835	—	—	—	6,835	—
									California State Controller's Office Total	6,835	—	—	—	6,835	—
									Hazardous Waste Control Account Total	6,835	—	—	—	6,835	—
0070	Occupational Lead/Painting Prevention Account	040	California State Controller's Office	State Operations	Government	CH 2918, SEC. 29.25	2019-2017	0070000 0400 2019 001		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									Occupational Lead/Painting Prevention Account Total	759	—	—	—	759	—
0441	Public Utilities Commission Transportation Reimbursement Account	040	California State Controller's Office	State Operations	Government	CH 2918, SEC. 29.25	2019-2017	0441000 0400 2019 001		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									Public Utilities Commission Transportation Reimbursement Account Total	759	—	—	—	759	—
0442	Public Utilities Commission Utilities Reimbursement Account	040	California State Controller's Office	State Operations	Government	CH 2918, SEC. 29.25	2019-2017	0442000 0400 2019 001		6,334	—	—	—	6,334	—
									California State Controller's Office Total	6,334	—	—	—	6,334	—
									Public Utilities Commission Utilities Reimbursement Account Total	6,334	—	—	—	6,334	—
0031	State Energy Conservation Assistance Account	040	California State Controller's Office	State Operations	Government	CH 2918, SEC. 29.25	2019-2017	0031000 0400 2019 001		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									State Energy Conservation Assistance Account Total	759	—	—	—	759	—
0026	State Motor Vehicle Incentive Account	040	California State Controller's Office	State Operations	Government	CH 2918, SEC. 29.25	2019-2017	0026000 0400 2019 001		3,038	—	—	—	3,038	—

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California State Controller's Office Total	3,038	—	—	—	—	3,038
									State Motor Vehicle Insurance Account Total	3,038	—	—	—	—	3,038
025	Surface Mining and Reclamation Account	080	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2925	2019-2017	020200 0840 2016 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Surface Mining and Reclamation Account Total	759	—	—	—	—	759
057	Taxic Subsidies Control Account	084	California State Controller's Office	State Operations	BA F. 0850-01-0507	CH 2916, SEC. 2923	2019-2017	087000 0840 2016 520		16,632	—	—	—	—	16,632
									California State Controller's Office Total	16,632	—	—	—	—	16,632
									Taxic Subsidies Control Account Total	16,632	—	—	—	—	16,632
028	Unified Program Account	084	California State Controller's Office	State Operations	BA F. 0850-01-0028	CH 2916, SEC. 2923	2019-2017	028000 0840 2016 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Unified Program Account Total	1,519	—	—	—	—	1,519
057	Gambling Control Fund	085	California Gambling Control Commission	State Operations	BA F. 0850-01-0507	CH 2916	2019-2016	087000 0850 2016 001		—	4,258,000	3,951,986	—	—	826,014
057	Gambling Control Fund	085	California Gambling Control Commission	State Operations	BA F. 0850-01-0507	CH 1417	2017-2016	087000 0850 2017 001		882,472	—	—	(27,856)	—	910,326
057	Gambling Control Fund	085	California Gambling Control Commission	State Operations	BA F. 0850-01-0507	CH 2916	2016-2017	087000 0850 2016 001		849,989	—	—	(600)	—	849,389
									California Gambling Control Commission Total	1,533,441	4,258,000	3,951,986	(28,117)	—	1,746,414
									Gambling Control Fund Total	1,533,441	4,258,000	3,951,986	(28,117)	—	1,746,414
045	Energy Resources Programs Account	080	State Board of Equalization	State Operations	BA F. 0800-01-0405	CH 2916	2019-2017	040200 0800 2016 001		94,725	—	—	—	—	94,725
									State Board of Equalization Total	94,725	—	—	—	—	94,725
									Energy Resources Programs Account Total	94,725	—	—	—	—	94,725
051	Occupational Lead Poisoning Prevention Account	080	State Board of Equalization	State Operations	BA F. 0800-01-0710	CH 2916	2019-2017	051000 0800 2016 001		614	—	—	—	—	614
									State Board of Equalization Total	614	—	—	—	—	614
									Occupational Lead Poisoning Prevention Account Total	614	—	—	—	—	614
022	State Emergency Telephone Number Account	080	State Board of Equalization	State Operations	BA F. 0800-01-0222	CH 2916	2019-2017	022000 0800 2016 001		797,198	—	—	—	—	797,198
									State Board of Equalization Total	797,198	—	—	—	—	797,198
									State Emergency Telephone Number Account Total	797,198	—	—	—	—	797,198
047	State News Expense Account	050	California State Treasurer's Office	State Operations	Government	CH 2804, F. 6813-040, CH. 1183	02110801-00099999	040700 0800 1983 301		8,504	—	—	—	—	8,504
									California State Treasurer's Office Total	8,504	—	—	—	—	8,504
									State News Expense Account Total	8,504	—	—	—	—	8,504
045	Energy Resources Programs Account	081	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BA F. 0810-01-0405	CH 2916	2019-2019	040000 0810 2019 001		—	507,000	478,018	—	—	30,982
045	Energy Resources Programs Account	081	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BA F. 0810-01-0405	CH 1417	2017-2018	040000 0810 2017 001		96,200	—	—	320	—	95,879
045	Energy Resources Programs Account	081	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BA F. 0810-01-0405	CH 2916	2019-2017	040000 0810 2016 001		87,961	—	—	(489)	—	88,220
									CA Alternative Energy & Advanced Transportation Financing Authority Total	184,161	507,000	478,018	(149)	—	126,897
									Energy Resources Programs Account Total	184,161	507,000	478,018	(149)	—	126,897
042	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-01-0402	CH 2916	2019-2019	042000 1111 2019 001		—	198,200	92,114	—	—	106,086
042	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-01-0402	CH 1417	2017-2018	042000 1111 2017 001		17,228	—	—	12,849	—	4,379
042	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-01-0402	CH 2916	2019-2017	042000 1111 2016 001		4,801	—	—	—	—	4,801
									Department of Consumer Affairs Total	22,129	198,200	92,114	12,849	—	17,300
									State Athletic Commission Neurological Examination Account Total	22,129	198,200	92,114	12,849	—	17,300
108	Libra Tables Science and Life Improvement Account	325	California Tables Conservancy	State Operations	BA F. 3250-01-1018	CH 2916	2019-2019	108000 3250 2019 001		—	91,000	119,697	—	—	33,303
108	Libra Tables Science and Life Improvement Account	325	California Tables Conservancy	Local Assistance	BA F. 3250-101-1018	CH 2916	2019-2019	108000 3250 2019 101		—	490,000	—	—	—	490,000
108	Libra Tables Science and Life Improvement Account	325	California Tables Conservancy	Local Assistance	BA F. 3250-101-1018	CH 1417	2017-2018	108000 3250 2017 101		169,000	—	82,313	—	—	82,687
108	Libra Tables Science and Life Improvement Account	325	California Tables Conservancy	Local Assistance	BA F. 3250-101-1018	CH 2004	2014-2015	108000 3250 2014 101		6,000	—	—	—	—	6,000
108	Libra Tables Science and Life Improvement Account	325	California Tables Conservancy	Capital Outlay	BA F. 3250-201-0001	CH 2916	2019-2019	108000 3250 2019 301		40,979	—	—	—	—	40,979
									California Tables Conservancy Total	211,981	501,000	162,010	—	—	58,000
									Libra Tables Science and Life Improvement Account Total	211,981	501,000	162,010	—	—	58,000
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 2916	2019-2019	038000 3340 2019 001		—	48,163,000	41,759,066	—	—	6,423,934
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 1417	2017-2018	038000 3340 2017 001		10,885,860	(9,000,000)	—	(264,070)	—	2,081,890
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 2916	2019-2017	038000 3340 2016 001		2,621,893	—	—	(263,948)	—	2,357,945
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 2916	2019-2019	038000 3340 2019 001		—	4,888,000	2,791,858	—	—	1,246,142
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 2916	2019-2017	038000 3340 2016 001		—	2,871,206	—	243,676	—	2,627,530
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 1417	2017-2018	038000 3340 2017 001		—	4,800,000	2,438,754	—	—	1,561,246
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 2916	2017-2019	038000 3340 2017 001		—	5,000,000	1,264,100	—	—	3,735,900
038	Colima-Duigan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	BA F. 3340-01-0218	CH 2004	2014-2015	038000 3340 2014 001		—	—	—	(1,000,191)	—	(1,000,191)
									Colima-Duigan California Conservation Corps Total	6,178,779	52,163,200	43,222,200	(1,564,020)	—	4,982,859
									Colima-Duigan California Conservation Corps Reimbursement Account Total	6,178,779	52,163,200	43,222,200	(1,564,020)	—	4,982,859
043	Energy Resources Programs Account	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-0405	CH 2916	2019-2019	043000 3300 2019 001		—	70,380,000	52,174,200	—	—	18,205,800
043	Energy Resources Programs Account	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-0405	CH 1417	2017-2018	043000 3300 2017 001		22,017,186	—	—	(75,876)	—	21,941,310
043	Energy Resources Programs Account	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-0405	CH 2916	2019-2017	043000 3300 2016 001		18,862,047	—	—	(1,276,178)	—	17,585,869
043	Energy Resources Programs Account	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-0405	CH 1010	2019-2016	043000 3300 2015 001		14,681,000	—	—	(3,377,008)	—	11,303,992
043	Energy Resources Programs Account	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-0405	CH 2004	2014-2015	043000 3300 2014 001		—	—	—	(6,100)	—	(6,100)
									Energy Resources Conservation and Development Commission Total	55,580,272	70,380,000	52,174,200	(1,758,276)	—	16,963,200
									Energy Resources Programs Account Total	55,580,272	70,380,000	52,174,200	(1,758,276)	—	16,963,200
047	Local Government/Governments Resource Recovery Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-0407	CH 2916	2019-2019	047000 3300 2019 001		—	376,000	376,000	—	—	—
047	Local Government/Governments Resource Recovery Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-0407	CH 2916	2019-2019	047000 3300 2019 101		—	1,200,000	2,275	—	—	1,977,275
047	Local Government/Governments Resource Recovery Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-0407	CH 1417	2017-2018	047000 3300 2017 101		1,180,684	—	—	—	—	1,180,684
047	Local Government/Governments Resource Recovery Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-0407	CH 2916	2019-2017	047000 3300 2016 101		—	—	—	(268,878)	—	(268,878)
047	Local Government/Governments Resource Recovery Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-0407	CH 1010	2019-2016	047000 3300 2015 101		97,500	—	—	—	—	97,500

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
047	Local Government/Government Resources Revolving Subaccount	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 330-01-047	CH 2014	2014-2015	040700 330 2014 10		1,597,261	—	—	—	—	1,597,261
									Energy Resources Conservation and Development Commission Total	2,816,475	1,576,000	377,275	(256,878)	—	4,376,873
									Local Government/Government Resources Revolving Subaccount Total	2,816,475	1,576,000	377,275	(256,878)	—	4,376,873
033	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	State Operations	Public Resources	SEC. 2941.5	2018-2019	033000 330 2018 50		—	6,326,440	6,326,440	—	—	—
033	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	State Operations	Public Resources	SEC. 2941.6	2018-2019	033000 330 2018 517		—	1,073,058	1,073,058	—	—	—
033	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH 2018, SEC. 2625.5	2018-2021	033000 330 2018 601		—	38,540,000	—	—	—	38,540,000
033	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH 2813, SEC. 2027	08/27/2013 - 09/09/2019	033000 330 2013 601		225,081	—	225,081	—	—	—
033	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH 801, SEC. 2410	04/21/2001 - 09/09/2019	033000 330 2001 603		11,200,204	—	—	—	—	11,200,204
033	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission						Reverts to Reverted Appropriations	—	—	—	(300,300)	300,300	—
									Energy Resources Conservation and Development Commission Total	11,475,975	43,822,440	7,674,129	(300,300)	300,300	40,774,224
									State Energy Conservation Assistance Account Total	11,475,975	43,822,440	7,674,129	(300,300)	300,300	40,774,224
035	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BA F. 340-01-035	CH 2016	2018-2019	035000 340 2018 001		—	4,953,000	4,246,015	—	—	307,485
035	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BA F. 340-01-035	CH 1617	2017-2018	035000 340 2017 001		1,023,889	—	—	2,094	—	1,025,983
035	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BA F. 340-01-035	CH 2016	2016-2017	035000 340 2016 001		710,468	—	—	(20,226)	—	750,601
									Department of Conservation Total	1,738,346	4,953,000	4,246,015	(17,931)	750,601	1,327,680
									Surface Mining and Reclamation Account Total	1,738,346	4,953,000	4,246,015	(17,931)	750,601	1,327,680
022	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-022	CH 2018	2018-2019	022000 340 2018 001		—	3,870,000	3,361,994	—	—	453,006
022	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-022	CH 1417	2017-2018	022000 340 2017 001		91,877	—	—	(3,937)	—	95,214
022	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-022	CH 2316	2016-2017	022000 340 2016 001		140,272	—	—	(20,301)	—	176,833
022	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-022	CH 2014	2014-2015	022000 340 2014 001		108,366	—	—	—	—	108,366
022	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-022	CH 2013	2013-2014	022000 340 2013 001		40,239	—	—	—	—	40,239
									Department of Forestry and Fire Protection Total	388,514	3,870,000	3,361,994	(24,118)	176,833	666,895
									State Emergency Telephone Number Account Total	388,514	3,870,000	3,361,994	(24,118)	176,833	666,895
057	Toxic Substances Control Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-057	CH 1015	2015-2016	057000 340 2015 001		2,802	—	—	—	2,802	—
057	Toxic Substances Control Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-057	CH 2014	2014-2015	057000 340 2014 001		945,000	—	—	—	—	945,000
									Department of Forestry and Fire Protection Total	947,802	—	—	—	2,802	945,000
									Toxic Substances Control Account Total	947,802	—	—	—	2,802	945,000
028	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-028	CH 2018	2018-2019	028000 340 2018 001		—	718,000	676,112	—	—	11,888
028	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-028	CH 1417	2017-2018	028000 340 2017 001		203,201	—	—	(8,320)	—	211,500
028	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-028	CH 2316	2016-2017	028000 340 2016 001		54,844	—	—	(2,808)	—	57,812
028	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-028	CH 2014	2014-2015	028000 340 2014 001		188,000	—	—	—	—	188,000
028	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-028	CH 2013	2013-2014	028000 340 2013 001		262,199	—	—	—	—	262,199
028	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-028	CH 1417	2011-2014	028000 340 2011 0101		5,000	—	—	—	—	5,000
028	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-028	CH 2316	2016-2017	028000 340 2016 0101		5,000	—	—	—	—	5,000
									Department of Forestry and Fire Protection Total	748,053	718,000	676,112	(11,197)	97,812	845,626
									Unified Program Account Total	748,053	718,000	676,112	(11,197)	97,812	845,626
1018	Lake Tahoe Science and Lake Improvement Account	360	State Lands Commission	State Operations	BA F. 360-01-1018	CH 2018	2018-2019	101800 360 2018 001		—	200,000	161,340	—	—	88,400
									State Lands Commission Total	—	200,000	161,340	—	—	88,400
									Lake Tahoe Science and Lake Improvement Account Total	—	200,000	161,340	—	—	88,400
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	360	Wildlife Conservation Board	State Operations	Public Resources	CH 2008, SEC. 3154	01/01/2010 - 09/09/2019	101000 360 2010 502		4,937,500	—	—	—	—	4,937,500
									Wildlife Conservation Board Total	4,937,500	—	—	—	—	4,937,500
									Natural Heritage Preservation Tax Credit Reimbursement Account Total	4,937,500	—	—	—	—	4,937,500
000	Colorado River Management Account	380	Department of Water Resources	Local Assistance	Senate Bill 1705	CH 8138, SEC. 146(1)	01/01/1989 - 09/09/2019	000000 380 1989 601		—	1,481,007	—	—	—	1,481,007
000	Colorado River Management Account	380	Department of Water Resources	Local Assistance	Senate Bill 1705	CH 8138, SEC. 156(1)	01/01/1989 - 09/09/2019	000000 380 1989 602		—	20,766,059	—	—	—	20,766,059
									Department of Water Resources Total	—	22,247,146	—	—	—	22,247,146
									Colorado River Management Account Total	22,247,146	—	—	—	—	22,247,146
045	Energy Resources Programs Account	380	Department of Water Resources	State Operations	BA F. 380-01-045	CH 2018	2018-2019	045000 380 2018 001		—	3,435,000	3,435,000	—	—	—
045	Energy Resources Programs Account	380	Department of Water Resources	State Operations	BA F. 380-01-045	CH 1417	2017-2018	045000 380 2017 001		777,969	—	—	—	—	777,969
045	Energy Resources Programs Account	380	Department of Water Resources	State Operations	BA F. 380-01-045	CH 2316	2016-2017	045000 380 2016 001		295,147	—	—	(12)	—	295,099
045	Energy Resources Programs Account	380	Department of Water Resources	State Operations	BA F. 380-01-045	CH 1015	2015-2016	045000 380 2015 001		395,916	(260,272)	—	—	—	135,644
									Department of Water Resources Total	1,350,032	3,435,000	3,435,000	(12)	(65,682)	1,663,883
									Energy Resources Programs Account Total	1,350,032	3,435,000	3,435,000	(12)	(65,682)	1,663,883
044	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BA F. 300-01-044	CH 2018	2018-2019	044000 300 2018 001		—	698,000	587,286	—	—	90,714
044	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BA F. 300-01-044	CH 1417	2017-2018	044000 300 2017 001		6,336	—	—	3,340	—	2,438
044	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BA F. 300-01-044	CH 2316	2016-2017	044000 300 2016 001		26,497	—	—	(42)	—	26,899
									State Air Resources Board Total	32,869	698,000	587,286	3,344	26,899	93,151
									Air Toxics Inventory and Assessment Account Total	32,869	698,000	587,286	3,344	26,899	93,151
042	Public Utilities Commission Utilities Reimbursement Account	300	State Air Resources Board	State Operations	BA F. 300-01-042	CH 2018	2018-2019	042000 300 2018 001		—	180,000	153,957	—	—	41,443
042	Public Utilities Commission Utilities Reimbursement Account	300	State Air Resources Board	State Operations	BA F. 300-01-042	CH 1417	2017-2018	042000 300 2017 001		5,821	—	—	—	—	5,821
042	Public Utilities Commission Utilities Reimbursement Account	300	State Air Resources Board	State Operations	BA F. 300-01-042	CH 2316	2016-2017	042000 300 2016 001		30,719	—	—	(1,588)	—	32,320
									State Air Resources Board Total	36,540	180,000	153,957	(1,588)	32,320	47,864
									Public Utilities Commission Utilities Reimbursement Account Total	36,540	180,000	153,957	(1,588)	32,320	47,864
1018	Lake Tahoe Science and Lake Improvement Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-1018	CH 2018	2018-2019	101800 340 2018 001		—	500,000	500,000	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-1018	CH 1417	2017-2018	101800 340 2017 001		294,436	—	—	—	—	294,436
1018	Lake Tahoe Science and Lake Improvement Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-1018	CH 2316	2016-2017	101800 340 2016 001		383,964	—	—	—	—	383,964
									State Water Resources Control Board Total	688,400	500,000	500,000	—	—	294,436
									Lake Tahoe Science and Lake Improvement Account Total	688,400	500,000	500,000	—	—	294,436

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
048	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-01-0438	CH 2218	2018-2019	040000 3940 2018 001		—	28,000	6,880	—	—	21,120
048	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-01-0438	CH 1417	2017-2018	040000 3940 2017 001		2,961	—	—	(700)	—	3,261
048	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-01-0438	CH 2216	2016-2017	040000 3940 2016 001		11,601	—	—	—	11,601	—
									State Water Resources Control Board Total	14,562	28,000	6,880	(700)	11,601	24,381
									Underground Storage Tank Tester Account Total	14,562	28,000	6,880	(700)	11,601	24,381
028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-01-0228	CH 2218	2018-2019	020000 3940 2018 001		—	610,000	618,000	—	—	64
028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-01-0228	CH 1417	2017-2018	020000 3940 2017 001		505	—	—	(4,800)	—	5,305
028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-01-0228	CH 2216	2016-2017	020000 3940 2016 001		123,885	—	—	—	123,885	—
									State Water Resources Control Board Total	128,490	610,000	618,000	(4,800)	123,885	5,422
									Unified Program Account Total	128,490	610,000	618,000	(4,800)	123,885	5,422
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-1003	CH 2218	2018-2019	100000 3960 2018 011		—	45,000	45,000*	—	—	—
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-1003	CH 1417	2017-2018	100000 3960 2017 011		34,416	—	—	34,416*	—	—
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-1003	CH 2216	2016-2017	100000 3960 2016 011		38,853	—	—	38,853*	—	—
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	Local Assistance	Senate Bill 607	CH 9120L, SEC. 2(H)	06/20/2000 - 9/9/2009	100000 3960 2000 002		76,446,415	—	—	—	—	76,446,415
									Department of Toxic Substances Control Total	71,521,684	45,000	—	—	—	71,446,415
									Cleanup Loans and Environmental Assistance to Neighborhoods Account Total	71,521,684	45,000	—	—	—	71,446,415
0814	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0814	CH 2218	2018-2019	011400 3960 2018 001		—	68,207,411	68,207,411	—	—	5,693,589
0814	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0814	CH 1417	2017-2018	011400 3960 2017 001		3,871,273	—	—	(931,744)	—	4,007,843
0814	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0814	CH 2216	2016-2017	011400 3960 2016 001		2,318,658	—	—	(1,554,487)	3,871,273	—
0814	Hazardous Waste Control Account	3960	Department of Toxic Substances Control						Reverts to Restricted Appropriations	—	—	—	(178,578)	—	—
									Department of Toxic Substances Control Total	5,302,927	68,207,411	68,207,411	(2,666,766)	3,871,273	9,791,522
									Hazardous Waste Control Account Total	5,302,927	68,207,411	68,207,411	(2,666,766)	3,871,273	9,791,522
0900	Regal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0900	CH 2218	2018-2019	090000 3960 2018 001		—	910,000	797,390	—	—	12,440
0900	Regal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0900	CH 1417	2017-2018	090000 3960 2017 001		21,780	—	—	(151,410)	—	178,600
0900	Regal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0900	CH 2216	2016-2017	090000 3960 2016 001		13,331	—	—	(34,348)	167,369	—
									Department of Toxic Substances Control Total	45,142	910,000	797,390	(205,758)	167,369	91,040
									Regal Drug Lab Cleanup Account Total	45,142	910,000	797,390	(205,758)	167,369	91,040
0488	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0488	CH 2218	2018-2019	048800 3960 2018 011		—	140,000	140,000*	—	—	—
0488	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0488	CH 1417	2017-2018	048800 3960 2017 011		90,234	—	—	—	—	90,234
0488	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0488	CH 2216	2016-2017	048800 3960 2016 011		75,198	—	—	75,190*	—	(1)
0488	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0488	CH 2216	2016-2017	048800 3960 2016 012		2,000	—	—	—	2,000	—
0488	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	Health and Safety	SEC. 203013	2018-2019	048800 3960 2018 517		—	538,000	—	—	—	—
									Department of Toxic Substances Control Total	162,432	678,000	538,000	—	2,000	80,233
									Site Operation and Maintenance Account Total	162,432	678,000	538,000	—	2,000	80,233
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0018	CH 2218	2018-2019	001800 3960 2018 001		—	14,712,000	12,772,019	—	—	1,495,981
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0018	CH 1417	2017-2018	001800 3960 2017 001		488,744	—	—	(84,341)	—	407,263
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0018	CH 2216	2016-2017	001800 3960 2016 001		21,966	—	—	(98,181)	—	686,733
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0018	CH 1010	2016-2018	001800 3960 2016 001		580,837	—	64,000	—	—	486,837
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0018	CH 2014	2014-2015	001800 3960 2014 001		421,908	—	—	(199,439)	—	671,344
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0018	CH 2013	2013-2014	001800 3960 2013 001		266,260	—	—	(434,407)	728,797	—
									Department of Toxic Substances Control Total	1,786,335	14,712,000	12,766,019	(633,831)	728,797	3,761,111
									Site Remediation Account Total	1,786,335	14,712,000	12,766,019	(633,831)	728,797	3,761,111
3044	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-3044	CH 2218	2018-2019	304400 3960 2018 001		—	1,740,000	1,633,997	—	—	112,003
3044	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-3044	CH 1417	2017-2018	304400 3960 2017 001		1,302,420	—	—	400,744	—	672,680
3044	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-3044	CH 2216	2016-2017	304400 3960 2016 001		690,762	—	—	(261,191)	679,658	—
									Department of Toxic Substances Control Total	2,094,171	1,740,000	1,633,997	400,628	679,658	684,688
									State Certified Unified Program Agency Account Total	2,094,171	1,740,000	1,633,997	400,628	679,658	684,688
0507	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0507	CH 2218	2018-2019	050700 3960 2018 001		—	97,200,000	53,800,417	—	—	3,325,523
0507	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0507	CH 1417	2017-2018	050700 3960 2017 001		2,804,884	—	—	(400,978)	—	3,204,730
0507	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0507	CH 2216	2016-2017	050700 3960 2016 001		4,234,912	—	—	494,114	3,825,698	—
0507	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0507	CH 2218	2016-2019	050700 3960 2016 012		—	14,110,000	14,173,007	—	—	—
0507	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	Assembly Bill 118	CH 1010, SEC. 2	2015-2021	050700 3960 2015 002		11,482,066	—	57,890,780	—	—	148,812,016
0507	Toxic Substances Control Account	3960	Department of Toxic Substances Control						Reverts to Restricted Appropriations	—	—	—	(1,954,928)	1,954,928	—
									Department of Toxic Substances Control Total	185,502,812	126,450,000	111,698,207	(1,716,341)	5,802,137	150,296,169
									Toxic Substances Control Account Total	185,502,812	126,450,000	111,698,207	(1,716,341)	5,802,137	150,296,169
0028	Unified Program Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0028	CH 2218	2018-2019	002800 3960 2018 001		—	1,410,000	1,402,880	—	—	8,120
0028	Unified Program Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0028	CH 1417	2017-2018	002800 3960 2017 001		187,210	—	—	6,871	—	194,081
0028	Unified Program Account	3960	Department of Toxic Substances Control	State Operations	B.A.F. 3960-01-0028	CH 2216	2016-2017	002800 3960 2016 001		1,388	—	—	(82,408)	63,797	—
									Department of Toxic Substances Control Total	188,596	1,410,000	1,402,880	25,738	63,797	188,674
									Unified Program Account Total	188,596	1,410,000	1,402,880	(57,739)	63,797	188,674
0068	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3070-01-0068	CH 2218	2018-2019	006800 3070 2018 001		—	1,171,000	671,730	—	—	509,270
0068	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3070-01-0068	CH 1417	2017-2018	006800 3070 2017 001		694,759	—	—	(2,038)	—	697,480
0068	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3070-01-0068	CH 2216	2016-2017	006800 3070 2016 001		636,000	—	—	—	(3,204)	639,600
0068	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3070-01-0068	CH 1010	2016-2018	006800 3070 2016 001		513,997	—	—	—	—	513,997
									Department of Resources Recycling and Recovery Total	1,844,811	1,171,000	674,864	(2,038)	513,997	1,889,864
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	1,844,811	1,171,000	674,864	(2,038)	513,997	1,889,864
0402	Public Utilities Commission Utility Reimbursement Account	3960	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3960-01-0402	CH 2218	2018-2019	040200 3960 2018 001		—	180,000	180,487	—	—	513

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
042	Public Utilities Commission/Utilities Reimbursement Account	380	Office of Environmental Health Hazard Assessment	State Operations	B/A F. 380-01-042	CH 1417	201-2018	040200 380 2017 003		21,300	—	—	(17)	—	21,444
042	Public Utilities Commission/Utilities Reimbursement Account	380	Office of Environmental Health Hazard Assessment	State Operations	B/A F. 380-01-042	CH 2316	2016-2017	040200 380 2016 003		2,148	—	—	(207)	2,853	—
										23,448	—	—	(224)	2,836	19,617
											103,407	103,407	(216)	2,853	19,637
										23,448	—	—	(216)	2,853	19,637
											215,000	241,887	—	—	33,313
0507	Traffic Subsidies Control Account	380	Office of Environmental Health Hazard Assessment	State Operations	B/A F. 380-01-0507	CH 1417	2017-2018	050700 380 2017 001		90,071	—	—	134	—	89,937
0507	Traffic Subsidies Control Account	380	Office of Environmental Health Hazard Assessment	State Operations	B/A F. 380-01-0507	CH 2316	2016-2017	050700 380 2016 001		144,482	—	—	(207)	146,983	—
										244,553	—	—	(87)	146,983	132,230
										244,553	275,000	241,887	(87)	146,983	132,230
											193,000	179,000	—	—	3,991
0228	Unified Program Account	380	Office of Environmental Health Hazard Assessment	State Operations	B/A F. 380-01-0228	CH 1417	2017-2018	022800 380 2017 001		6,903	—	—	(8)	—	6,903
0228	Unified Program Account	380	Office of Environmental Health Hazard Assessment	State Operations	B/A F. 380-01-0228	CH 2316	2016-2017	022800 380 2016 001		16,831	—	—	(217)	17,148	—
										23,734	—	—	(225)	17,148	16,948
										23,734	193,000	179,000	(225)	17,148	16,948
											193,000	179,000	(225)	17,148	16,948
0602	Export Document Program Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0602	CH 2918	2018-2019	060200 426 2018 001		—	854,800	796,248	—	—	7,752
0602	Export Document Program Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0602	CH 1417	2017-2018	060200 426 2017 001		43,244	—	—	(3,171)	—	40,357
0602	Export Document Program Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0602	CH 2316	2016-2017	060200 426 2016 001		110,027	—	—	(8,100)	—	110,219
										153,271	854,800	796,248	(8,300)	110,219	161,100
										153,271	854,800	796,248	(8,300)	110,219	161,100
											998,000	796,248	—	—	224,468
0229	Nuclear Planning Assessment Special Account	426	Department of Public Health	State Operations	B/A F. 426-01-0229	CH 1417	2017-2018	022900 426 2017 001		491,769	—	—	(7,202)	—	499,031
0229	Nuclear Planning Assessment Special Account	426	Department of Public Health	State Operations	B/A F. 426-01-0229	CH 2316	2016-2017	022900 426 2016 001		268,721	—	—	(23)	268,996	—
										760,490	—	—	(7,225)	768,027	724,519
										760,490	998,000	798,512	(7,407)	768,027	724,519
0070	Occupational Lead Poisoning Prevention Account	426	Department of Public Health	State Operations	B/A F. 426-01-0070	CH 2918	2018-2019	007000 426 2018 001		—	3,801,000	1,906,740	—	—	1,894,260
0070	Occupational Lead Poisoning Prevention Account	426	Department of Public Health	State Operations	B/A F. 426-01-0070	CH 1417	2017-2018	007000 426 2017 001		1,378,861	—	—	(22,894)	—	1,356,747
0070	Occupational Lead Poisoning Prevention Account	426	Department of Public Health	State Operations	B/A F. 426-01-0070	CH 2316	2016-2017	007000 426 2016 001		1,320,800	—	—	(11,980)	—	1,308,820
0070	Occupational Lead Poisoning Prevention Account	426	Department of Public Health	State Operations	B/A F. 426-01-0070	CH 2918	2018-2019	007000 426 2018 001		—	194,000	193,937	—	—	63
0070	Occupational Lead Poisoning Prevention Account	426	Department of Public Health	State Operations	B/A F. 426-01-0070	CH 1417	2017-2018	007000 426 2017 003		19	—	—	—	—	19
0070	Occupational Lead Poisoning Prevention Account	426	Department of Public Health	State Operations	B/A F. 426-01-0070	CH 2316	2016-2017	007000 426 2016 003		1,166	—	—	—	—	1,166
										2,747,730	3,795,000	2,100,677	(24,898)	—	2,867,435
										2,747,730	3,795,000	2,100,677	(24,898)	—	2,867,435
											3,160,000	3,067,911	—	—	92,089
											3,160,000	3,067,911	—	—	92,089
											26,000	—	(13,141)	—	12,859
0507	Traffic Subsidies Control Account	426	Department of Public Health	State Operations	B/A F. 426-01-0507	CH 2316	2016-2017	050700 426 2016 001		5,380	—	—	(12,421)	17,817	—
0507	Traffic Subsidies Control Account	426	Department of Public Health	State Operations	B/A F. 426-01-0507	CH 2918	2018-2019	050700 426 2018 003		—	152,000	151,861	—	—	49
0507	Traffic Subsidies Control Account	426	Department of Public Health	State Operations	B/A F. 426-01-0507	CH 1417	2017-2018	050700 426 2017 003		15	—	—	—	—	15
0507	Traffic Subsidies Control Account	426	Department of Public Health	State Operations	B/A F. 426-01-0507	CH 2316	2016-2017	050700 426 2016 003		1,211	—	—	—	—	1,211
										32,300	470,000	498,742	(29,972)	19,128	90,023
										32,300	470,000	498,742	(29,972)	19,128	90,023
0496	Developmental Disabilities Services Account	426	Department of Developmental Services	Local Assistance	B/A F. 426-101-0496	CH 2918	2018-2019	049600 426 2018 001		—	105,000	—	—	—	105,000
0496	Developmental Disabilities Services Account	426	Department of Developmental Services	Local Assistance	B/A F. 426-101-0496	CH 1417	2017-2018	049600 426 2017 001		150,000	—	—	—	—	150,000
0496	Developmental Disabilities Services Account	426	Department of Developmental Services	Local Assistance	B/A F. 426-101-0496	CH 2316	2016-2017	049600 426 2016 001		150,000	—	—	—	—	150,000
										300,000	105,000	—	—	—	300,000
										300,000	105,000	—	—	—	300,000
1023	Celebrity Subsidies, Safety Net Reserve Fund	518	Department of Social Services	State Operations	CH 2918, SEC. 11071(a)(1)(B)		2019-2022	102300 518 2018 001		—	200,000,000	200,000,000	—	—	—
										—	200,000,000	200,000,000	—	—	—
										—	200,000,000	200,000,000	—	—	—
										—	200,000,000	200,000,000	—	—	—
3307	Education Protection Account	610	Department of Education	Local Assistance	Proposition 50	SEC. 494(3)(b)	2018-2019	330700 610 2018 001		—	7,697,381,021	7,697,381,021	—	—	—
3307	Education Protection Account	610	Department of Education	Local Assistance	Less Funding Provided by the General Fund		2013-2013	330700 610 2012 006		—	(7,697,384,000)	(7,697,384,000)	—	—	—
										—	(2,100)	(2,100)	—	—	—
										—	(2,100)	(2,100)	—	—	—
0003	California State Law Library Special Account	6120	California State Library	State Operations	B/A F. 6120-011-0003	CH 2918	2018-2019	000300 612 2018 011		—	340,000	327,736	—	—	12,264
0003	California State Law Library Special Account	6120	California State Library	State Operations	B/A F. 6120-011-0003	CH 1417	2017-2018	000300 612 2017 011		115,237	—	—	1,118	—	114,119
0003	California State Law Library Special Account	6120	California State Library	State Operations	B/A F. 6120-011-0003	CH 2316	2016-2017	000300 612 2016 011		77,848	—	—	—	—	77,848
										193,085	340,000	327,736	1,118	77,848	120,331
										193,085	340,000	327,736	1,118	77,848	120,331
1027	Full-Day Kindergarten Facilities Account	630	School Facilities Aid Program	Local Assistance	Education	CH 3018, SEC. 17270(a)(2)	2018-2019	102700 630 2018 001		—	80,200,000	37,000,000	—	—	43,200,000
1027	Full-Day Kindergarten Facilities Account	630	School Facilities Aid Program	Local Assistance	Less Funding Provided by the General Fund		2018-2019	102700 630 2018 005		—	(100,000,000)	(100,000,000)	—	—	—
										—	(19,800,000)	(63,000,000)	—	—	43,200,000
										—	(19,800,000)	(63,000,000)	—	—	43,200,000
3307	Education Protection Account	6010	Board of Governors of the California Community Colleges	Local Assistance	Proposition 50	SEC. 494(3)(a)	2018-2019	330700 601 2018 001		—	951,982,110	951,982,110	—	—	—
3307	Education Protection Account	6010	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund		11/07/2012 - 9/30/2009	330700 601 2012 008		—	(801,382,170)	(801,382,170)	—	—	—
										—	150,600,000	150,600,000	—	—	—
										—	150,600,000	150,600,000	—	—	—
										—	150,600,000	150,600,000	—	—	—
0023	Ferrous/Lead Remedial Account	730	Department of Industrial Relations	State Operations	B/A F. 730-011-0023	CH 2918	2018-2019	002300 730 2018 001		—	291,000	—	—	—	291,000
0023	Ferrous/Lead Remedial Account	730	Department of Industrial Relations	State Operations	B/A F. 730-011-0023	CH 1417	2017-2018	002300 730 2017 001		291,000	—	—	—	—	291,000

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
022	Farmworker Remedial Account	750	Department of Industrial Relations	State Operations	BA F. 750-01-022	CH 2316	2016-2017	022000 750 2016 001		291,000	—	—	—	201,000	—
									Department of Industrial Relations Total	291,000	291,000	—	—	201,000	291,000
									Farmworker Remedial Account Total	291,000	291,000	—	—	201,000	291,000
041	Garment Manufacturers Special Account	750	Department of Industrial Relations	State Operations	BA F. 750-01-041	CH 2918	2018-2019	041000 750 2018 001		—	9,500,000	366,804	—	—	9,133,196
041	Garment Manufacturers Special Account	750	Department of Industrial Relations	State Operations	BA F. 750-01-041	CH 1417	2017-2018	041000 750 2017 001		900,000	—	—	408,170	—	491,830
041	Garment Manufacturers Special Account	750	Department of Industrial Relations	State Operations	BA F. 750-01-041	CH 2316	2016-2017	041000 750 2016 001		239,207	—	—	—	—	239,207
									Department of Industrial Relations Total	839,207	9,500,000	366,804	758,827	—	9,134,378
									Garment Manufacturers Special Account Total	839,207	9,500,000	366,804	758,827	—	9,134,378
045	Energy Resources Programs Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-045	CH 2918	2018-2019	045000 760 2018 001		—	401,000	312,133	—	—	88,867
045	Energy Resources Programs Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-045	CH 1617	2017-2018	045000 760 2017 101		13,094	—	—	—	—	13,094
									California Department of Tax and Fee Administration Total	13,094	401,000	312,133	—	—	101,961
									Energy Resources Programs Account Total	13,094	401,000	312,133	—	—	101,961
070	Occupational Lead Poisoning Prevention Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-070	CH 2918	2018-2019	070000 760 2018 001		—	930,000	930,000	—	—	—
070	Occupational Lead Poisoning Prevention Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-070	CH 1617	2017-2018	070000 760 2017 101		5,186	—	—	—	—	5,186
									California Department of Tax and Fee Administration Total	5,186	930,000	930,000	—	—	5,186
									Occupational Lead Poisoning Prevention Account Total	5,186	930,000	930,000	—	—	5,186
022	State Emergency Telephone Number Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-022	CH 2918	2018-2019	022000 760 2018 001		—	1,740,000	940,459	—	—	799,541
022	State Emergency Telephone Number Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-022	CH 1617, SEC. 080-01-022	2017-2018	022000 760 2017 101		960,787	—	—	—	—	960,787
									California Department of Tax and Fee Administration Total	960,787	1,740,000	940,459	—	—	1,360,238
									State Emergency Telephone Number Account Total	960,787	1,740,000	940,459	—	—	1,360,238
042	Court Collector Account	770	Franchise Tax Board	State Operations	BA F. 770-01-042	CH 2918	2018-2019	042000 770 2018 001		—	13,497,000	13,390,375	—	—	106,625
042	Court Collector Account	770	Franchise Tax Board	State Operations	BA F. 770-01-042	CH 1417	2017-2018	042000 770 2017 001		1,054,264	—	—	14,144	—	1,040,120
042	Court Collector Account	770	Franchise Tax Board	State Operations	BA F. 770-01-042	CH 2316	2016-2017	042000 770 2016 001		93,441	—	—	(830)	194,276	—
									Franchise Tax Board Total	1,228,885	13,497,000	13,390,375	13,309	194,276	1,147,405
									Court Collector Account Total	1,228,885	13,497,000	13,390,375	13,309	194,276	1,147,405
006	Disability Access Account	770	Department of General Services	State Operations	BA F. 770-01-006	CH 2918	2018-2019	006000 770 2018 001		—	10,762,000	10,748,116	—	—	13,884
006	Disability Access Account	770	Department of General Services	State Operations	BA F. 770-01-006	CH 1417	2017-2018	006000 770 2017 001		2,910	—	—	(17,982)	—	20,532
006	Disability Access Account	770	Department of General Services	State Operations	BA F. 770-01-006	CH 2316	2016-2017	006000 770 2016 001		319,892	—	—	(205,328)	843,191	—
006	Disability Access Account	770	Department of General Services	Government	SEC. 4054		2018-2019	006000 770 2018 501		—	730	730	—	—	—
006	Disability Access Account	770	Department of General Services						Rebills to Related Appropriations	—	—	—	(203,983)	203,983	—
									Department of General Services Total	320,422	10,762,730	10,748,846	(807,254)	807,254	24,419
									Disability Access Account Total	320,422	10,762,730	10,748,846	(807,254)	807,254	24,419
040	Energy Resources Programs Account	770	Department of General Services	State Operations	BA F. 770-01-040	CH 1417	2017-2018	040000 770 2017 001		418,453	—	—	23,324	—	395,129
040	Energy Resources Programs Account	770	Department of General Services	State Operations	BA F. 770-01-040	CH 2316	2016-2017	040000 770 2016 001		—	—	—	(17,154)	—	17,154
									Department of General Services Total	418,453	—	—	(17,154)	—	395,129
									Energy Resources Programs Account Total	418,453	—	—	(17,154)	—	395,129
107	Full-Day Kindergarten Facilities Account	780	Department of General Services	State Operations		CH 3216, SEC. 1379(A)	2018-2019	107000 780 2018 001		—	719,000	239,300	—	—	479,700
									Department of General Services Total	—	719,000	239,300	—	—	479,700
									Full-Day Kindergarten Facilities Account Total	—	719,000	239,300	—	—	479,700
003	Motor Vehicle Parking Facilities Money Account	780	Department of General Services	State Operations	BA F. 780-01-003	CH 2918	2018-2019	003000 780 2018 001		—	3,441,000	3,438,716	—	—	2,284
003	Motor Vehicle Parking Facilities Money Account	780	Department of General Services	State Operations	BA F. 780-01-003	CH 1417	2017-2018	003000 780 2017 001		631,100	—	—	(91,371)	—	539,729
003	Motor Vehicle Parking Facilities Money Account	780	Department of General Services	State Operations	BA F. 780-01-003	CH 2316	2016-2017	003000 780 2016 001		102,507	—	—	(291,342)	391,420	—
003	Motor Vehicle Parking Facilities Money Account	780	Department of General Services						Rebills to Related Appropriations	—	—	—	(15,846)	15,846	—
									Department of General Services Total	733,777	3,441,000	3,438,716	(388,360)	377,276	728,851
									Motor Vehicle Parking Facilities Money Account Total	733,777	3,441,000	3,438,716	(388,360)	377,276	728,851
002	Property Acquisition Law Money Account	780	Department of General Services	State Operations	BA F. 780-01-002	CH 2918	2018-2019	002000 780 2018 001		—	3,975,000	3,946,527	—	—	28,473
002	Property Acquisition Law Money Account	780	Department of General Services	State Operations	BA F. 780-01-002	CH 1417	2017-2018	002000 780 2017 001		—	—	—	(80)	—	80
002	Property Acquisition Law Money Account	780	Department of General Services	State Operations	BA F. 780-01-002	CH 2316	2016-2017	002000 780 2016 001		142,814	—	—	(83,837)	227,651	—
									Department of General Services Total	142,814	3,975,000	3,946,527	(83,837)	227,651	28,553
									Property Acquisition Law Money Account Total	142,814	3,975,000	3,946,527	(83,837)	227,651	28,553
020	State Motor Vehicle Insurance Account	780	Department of General Services	State Operations	BA F. 780-01-020	CH 2918	2018-2019	020000 780 2018 001		—	2,000,000	2,115,464	—	—	784,536
020	State Motor Vehicle Insurance Account	780	Department of General Services	State Operations	BA F. 780-01-020	CH 1417	2017-2018	020000 780 2017 001		22,465	—	—	(28,398)	—	784,536
020	State Motor Vehicle Insurance Account	780	Department of General Services	State Operations	BA F. 780-01-020	CH 2316	2016-2017	020000 780 2016 001		801,000	—	—	(8,249)	808,889	—
020	State Motor Vehicle Insurance Account	780	Department of General Services	Government	SEC. 1629, 1639		2018-2019	020000 780 2018 501		—	30,008,247	30,008,247	—	—	—
020	State Motor Vehicle Insurance Account	780	Department of General Services						Rebills to Related Appropriations	—	—	—	(15,024)	15,024	—
									Department of General Services Total	1,023,700	32,008,247	32,117,701	(43,073)	828,913	1,542,630
									State Motor Vehicle Insurance Account Total	1,023,700	32,008,247	32,117,701	(43,073)	828,913	1,542,630
009	Graphic Design License Plate Account	830	California Arts Council	State Operations	BA F. 830-01-009	CH 2918	2018-2019	009000 830 2018 001		—	881,000	647,410	—	—	233,590
009	Graphic Design License Plate Account	830	California Arts Council	State Operations	BA F. 830-01-009	CH 1417	2017-2018	009000 830 2017 001		226,780	—	—	1,141	—	224,639
009	Graphic Design License Plate Account	830	California Arts Council	State Operations	BA F. 830-01-009	CH 2316	2016-2017	009000 830 2016 001		388,368	—	—	19	—	388,387
009	Graphic Design License Plate Account	830	California Arts Council	Local Assistance	BA F. 830-101-009	CH 2918	2018-2019	009000 830 2018 101		—	1,430,000	1,430,467	—	—	4,533
009	Graphic Design License Plate Account	830	California Arts Council	Local Assistance	BA F. 830-101-009	CH 1417	2017-2018	009000 830 2017 101		1,586	—	—	(17,182)	—	18,777
009	Graphic Design License Plate Account	830	California Arts Council	Local Assistance	BA F. 830-101-009	CH 2316	2016-2017	009000 830 2016 101		13,040	—	—	(8,429)	—	4,611
									California Arts Council Total	610,886	2,361,000	2,047,837	(24,424)	471,630	461,462
									Graphic Design License Plate Account Total	610,886	2,361,000	2,047,837	(24,424)	471,630	461,462
041	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	BA F. 880-01-041	CH 2918	2018-2019	041000 880 2018 001		—	20,000,000	18,880,917	—	—	1,119,083
041	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	BA F. 880-01-041	CH 1417	2017-2018	041000 880 2017 001		2,170,708	—	—	—	—	2,170,708

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
041	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-041	CH 2216	2018-2017	040100 880 2216 001		1,553,336	—	—	(53,014)	1,618,340	—
041	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-041	CH 1417	2017-2018	040100 880 2217 001		162,000	—	8,854	—	—	170,854
041	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2018-2017	040100 880 2218 001		128,000	—	—	1,159	—	128,859
									Public Utilities Commission Total	4,173,034	20,833,000	18,889,721	(283,015)	1,618,340	4,386,368
									Public Utilities Commission Transportation Reimbursement Account Total	4,173,034	20,833,000	18,889,721	(283,015)	1,618,340	4,386,368
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-042	CH 2818	2018-2019	040200 880 2818 001		—	141,860,000	85,946,744	—	—	56,913,256
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-042	CH 1417	2017-2018	040200 880 2817 001		11,044,000	—	—	(1,979,201)	—	12,122,201
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-042	CH 2216	2018-2017	040200 880 2216 001		16,509,848	—	—	(3,178,888)	19,688,737	—
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 2214, F. 880-400	2018-2019	040200 880 2203 001		—	—	—	—	(127,211)	127,211
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-042	CH 1417	2017-2018	040200 880 2817 001		1,077,000	—	3,073	—	—	1,073,927
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2018-2017	040200 880 2216 001		862,000	—	—	848,935	—	16,065
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-042	CH 2818	2018-2019	040200 880 2818 011		—	34,363,000	—	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission					Reverts to Reverted Appropriations		—	—	—	(89,289)	89,289	—
									Public Utilities Commission Total	20,268,848	178,223,000	89,995,619	(4,957,624)	20,833,046	70,162,700
									Public Utilities Commission Utilities Reimbursement Account Total	20,268,848	178,223,000	89,995,619	(4,957,624)	20,833,046	70,162,700
123	Rapid Response Reserve Fund	880	Department of Finance	State Operations	Assembly Bill 72	CH 119, SEC. 23.20(a)	2018-2019	123000 880 2018 001		—	426,000	—	—	—	426,000
123	Rapid Response Reserve Fund	880	Department of Finance	State Operations	Assembly Bill 72	CH 119, SEC. 23.2(a)	2018-2019	123000 880 2018 302		—	4,938,000	2,654,000	—	—	941,000
									Department of Finance Total	—	5,364,000	—	—	—	1,367,000
									Rapid Response Reserve Fund Total	—	5,364,000	2,654,000	—	—	1,367,000
038	Collins Dugan California Conservation Corps Reimbursement Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	011000 880 2818 989		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Collins Dugan California Conservation Corps Reimbursement Account Total	—	5,000	5,000	—	—	—
040	Court Collection Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	042000 880 2818 988		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Court Collection Account Total	—	1,000	1,000	—	—	—
006	Disability Access Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	000000 880 2818 988		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Disability Access Account Total	—	1,000	1,000	—	—	—
045	Energy Resources Programs Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	040000 880 2818 988		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Energy Resources Programs Account Total	—	5,000	5,000	—	—	—
007	Fingerprint Fees Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	011000 880 2818 988		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Fingerprint Fees Account Total	—	5,000	5,000	—	—	—
007	Gambling Control Fund	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	001000 880 2818 988		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Gambling Control Fund Total	—	2,000	2,000	—	—	—
004	Hazardous Waste Control Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	001400 880 2818 988		—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Hazardous Waste Control Account Total	—	7,000	7,000	—	—	—
002	Property Acquisition Law Money Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	003000 880 2818 988		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Property Acquisition Law Money Account Total	—	1,000	1,000	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	040100 880 2818 988		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	2,000	2,000	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	040200 880 2818 988		—	13,000	13,000	—	—	—
									Financial Information System for California Total	—	13,000	13,000	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	13,000	13,000	—	—	—
002	State Emergency Telephone Number Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	002000 880 2818 988		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									State Emergency Telephone Number Account Total	—	1,000	1,000	—	—	—
005	State Motor Vehicle Insurance Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	002000 880 2818 988		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
									State Motor Vehicle Insurance Account Total	—	4,000	4,000	—	—	—
007	Toxic Substance Control Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	003700 880 2818 988		—	14,000	14,000	—	—	—
									Financial Information System for California Total	—	14,000	14,000	—	—	—
									Toxic Substance Control Account Total	—	14,000	14,000	—	—	—
003	Unified Program Account	880	Financial Information System for California	State Operations	B/A Control	CH 2818, SEC. 8.8	2018-2019	002800 880 2818 988		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Unified Program Account Total	—	1,000	1,000	—	—	—
043	Army Dismemberment Improvement Account	840	Military Department	State Operations	B/A F. 840-01-043	CH 2818	2018-2019	048000 840 2818 001		—	206,000	2,006	—	—	147,994
043	Army Dismemberment Improvement Account	840	Military Department	State Operations	B/A F. 840-01-043	CH 1417	2017-2018	048000 840 2817 001		150,000	—	—	—	—	150,000
043	Army Dismemberment Improvement Account	840	Military Department	State Operations	B/A F. 840-01-043	CH 2216	2018-2017	048000 840 2216 001		146,970	—	—	—	—	146,970
									Military Department Total	296,970	150,000	2,006	—	—	297,964
									Army Dismemberment Improvement Account Total	296,970	150,000	2,006	—	—	297,964
010	California Mexican American Veterans Memorial Dedication and Enhancement Account	880	Department of Veterans Affairs	State Operations	Military and Veterans	SEC. 132	2018-2019	010000 880 2018 301		—	(4,876)	(4,876)	—	—	—

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Veterans Affairs Total	—	(4,876)	(4,876)	—	—	—
									California Medicare American Veterans' Memorial Beautification and Enhancement Account Total	—	(4,876)	(4,876)	—	—	—
004	Geothermal Resources Development Account	920	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 301	2018-2019	020400 9200 2018 151		—	1,621,804	1,621,804	—	—	—
004	Geothermal Resources Development Account	920	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 308	2018-2019	020400 9200 2018 152		—	1,216,307	1,216,307	—	—	—
004	Geothermal Resources Development Account	920	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 302	2018-2019	020400 9200 2018 175		—	1,216,307	1,216,307	—	—	—
004	Geothermal Resources Development Account	920	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 303	2018-2019	020400 9200 2018 176		—	—	2,438,707	—	—	—
									Appropriation of Geothermal Resources Development Total	—	4,044,710	1,621,804	—	—	—
									Geothermal Resources Development Account Total	—	4,044,710	1,621,804	—	—	—
102	Budget Deficit Savings Account	908	Budget Stabilization Account	State Operations	BIA F. 908 470 102	CH. 2018	2018-2019	102000 9080 2018 012		—	2,811,000,000	2,811,000,000	—	—	—
									Budget Stabilization Account Total	—	2,811,000,000	—	—	—	—
									Budget Deficit Savings Account Total	—	2,811,000,000	—	—	—	—
044	Air Toxic Inventory and Assessment Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	043600 9020 2018 101		—	51,889	51,889	—	—	—
									June to July Payroll Deferral Total	—	51,889	51,889	—	—	—
									Air Toxic Inventory and Assessment Account Total	—	51,889	51,889	—	—	—
012	Attorney General Antitrust Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	010200 9020 2018 101		—	100,707	100,707	—	—	—
									June to July Payroll Deferral Total	—	100,707	100,707	—	—	—
									Attorney General Antitrust Account Total	—	100,707	100,707	—	—	—
020	California State Law Library Special Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	020200 9020 2018 101		—	25,361	25,361	—	—	—
									June to July Payroll Deferral Total	—	25,361	25,361	—	—	—
									California State Law Library Special Account Total	—	25,361	25,361	—	—	—
018	Colton-Dugan California Conservation Corps Reimbursement Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	018000 9020 2018 101		—	1,100,882	1,100,882	—	—	—
									June to July Payroll Deferral Total	—	1,100,882	1,100,882	—	—	—
									Colton-Dugan California Conservation Corps Reimbursement Account Total	—	1,100,882	1,100,882	—	—	—
042	Court Collection Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	042000 9020 2018 101		—	707,001	707,001	—	—	—
									June to July Payroll Deferral Total	—	707,001	707,001	—	—	—
									Court Collection Account Total	—	707,001	707,001	—	—	—
040	Dewey Record of Sale Special Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	040000 9020 2018 101		—	1,370,706	1,370,706	—	—	—
									June to July Payroll Deferral Total	—	1,370,706	1,370,706	—	—	—
									Dewey Record of Sale Special Account Total	—	1,370,706	1,370,706	—	—	—
096	Department of Justice Child Abuse Fund	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	096000 9020 2018 101		—	26,000	26,000	—	—	—
									June to July Payroll Deferral Total	—	26,000	26,000	—	—	—
									Department of Justice Child Abuse Fund Total	—	26,000	26,000	—	—	—
010	Department of Justice Sexual Offender Fund	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	010000 9020 2018 101		—	137,428	137,428	—	—	—
									June to July Payroll Deferral Total	—	137,428	137,428	—	—	—
									Department of Justice Sexual Offender Fund Total	—	137,428	137,428	—	—	—
006	Disability Access Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	006000 9020 2018 101		—	640,011	640,011	—	—	—
									June to July Payroll Deferral Total	—	640,011	640,011	—	—	—
									Disability Access Account Total	—	640,011	640,011	—	—	—
040	Energy Resources Programs Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	040000 9020 2018 101		—	4,178,726	4,178,726	—	—	—
									June to July Payroll Deferral Total	—	4,178,726	4,178,726	—	—	—
									Energy Resources Programs Account Total	—	4,178,726	4,178,726	—	—	—
002	Expert Document Program Fund	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	002000 9020 2018 101		—	62,400	62,400	—	—	—
									June to July Payroll Deferral Total	—	62,400	62,400	—	—	—
									Expert Document Program Fund Total	—	62,400	62,400	—	—	—
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	008000 9020 2018 101		—	7,194	7,194	—	—	—
									June to July Payroll Deferral Total	—	7,194	7,194	—	—	—
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	—	7,194	7,194	—	—	—
017	Fingerprint Fees Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	017000 9020 2018 101		—	3,250,696	3,250,696	—	—	—
									June to July Payroll Deferral Total	—	3,250,696	3,250,696	—	—	—
									Fingerprint Fees Account Total	—	3,250,696	3,250,696	—	—	—
002	Firearm Safety Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	002000 9020 2018 101		—	12,209	12,209	—	—	—
									June to July Payroll Deferral Total	—	12,209	12,209	—	—	—
									Firearm Safety Account Total	—	12,209	12,209	—	—	—
006	Gambling Control Fees and Penalties Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	006000 9020 2018 101		—	14,700	14,700	—	—	—
									June to July Payroll Deferral Total	—	14,700	14,700	—	—	—
									Gambling Control Fees and Penalties Account Total	—	14,700	14,700	—	—	—
007	Gambling Control Fund	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	007000 9020 2018 101		—	1,080,849	1,080,849	—	—	—
									June to July Payroll Deferral Total	—	1,080,849	1,080,849	—	—	—
									Gambling Control Fund Total	—	1,080,849	1,080,849	—	—	—
047	Local Government Geothermal Resources Revolving Subaccount	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	047000 9020 2018 101		—	6,147	6,147	—	—	—
									June to July Payroll Deferral Total	—	6,147	6,147	—	—	—
									Local Government Geothermal Resources Revolving Subaccount Total	—	6,147	6,147	—	—	—
003	Graphic Design License Plate Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	007000 9020 2018 101		—	47,100	47,100	—	—	—
									June to July Payroll Deferral Total	—	47,100	47,100	—	—	—
									Graphic Design License Plate Account Total	—	47,100	47,100	—	—	—
004	Hardware/Book Control Account	902	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.46	2018-2019	001400 9020 2018 101		—	3,044,016	3,044,016	—	—	—
									June to July Payroll Deferral Total	—	3,044,016	3,044,016	—	—	—

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Headline Waste Control Account Total	—	3,524,316	3,524,316	—	—	—
003	Motor Vehicle Parking Facilities Money Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	78,022	78,022	—	—	—
									June to July Payroll Deferral Total	—	78,022	78,022	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	78,022	78,022	—	—	—
029	Nuclear Planning Assessment Special Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	65,026	65,026	—	—	—
									June to July Payroll Deferral Total	—	65,026	65,026	—	—	—
									Nuclear Planning Assessment Special Account Total	—	65,026	65,026	—	—	—
030	Occupational Lead/Pneumoconiosis Prevention Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	001000 9802 2018 501		—	103,809	103,809	—	—	—
									June to July Payroll Deferral Total	—	103,809	103,809	—	—	—
									Occupational Lead/Pneumoconiosis Prevention Account Total	—	103,809	103,809	—	—	—
002	Property Acquisition Law Money Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	274,085	274,085	—	—	—
									June to July Payroll Deferral Total	—	274,085	274,085	—	—	—
									Property Acquisition Law Money Account Total	—	274,085	274,085	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	0401000 9802 2018 501		—	966,263	966,263	—	—	—
									June to July Payroll Deferral Total	—	966,263	966,263	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	966,263	966,263	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	0402000 9802 2018 501		—	8,138,866	8,138,866	—	—	—
									June to July Payroll Deferral Total	—	8,138,866	8,138,866	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	8,138,866	8,138,866	—	—	—
384	State Certified Unified Program Agency Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	3084000 9802 2018 501		—	122,987	122,987	—	—	—
									June to July Payroll Deferral Total	—	122,987	122,987	—	—	—
									State Certified Unified Program Agency Account Total	—	122,987	122,987	—	—	—
022	State Emergency Telephone Number Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	298,897	298,897	—	—	—
									June to July Payroll Deferral Total	—	298,897	298,897	—	—	—
									State Emergency Telephone Number Account Total	—	298,897	298,897	—	—	—
033	State Energy Conservation Assistance Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	86,263	86,263	—	—	—
									June to July Payroll Deferral Total	—	86,263	86,263	—	—	—
									State Energy Conservation Assistance Account Total	—	86,263	86,263	—	—	—
026	State Motor Vehicle Insurance Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	113,913	113,913	—	—	—
									June to July Payroll Deferral Total	—	113,913	113,913	—	—	—
									State Motor Vehicle Insurance Account Total	—	113,913	113,913	—	—	—
035	Surface Mining and Reclamation Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	100,937	100,937	—	—	—
									June to July Payroll Deferral Total	—	100,937	100,937	—	—	—
									Surface Mining and Reclamation Account Total	—	100,937	100,937	—	—	—
007	Toxic Substances Control Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	001000 9802 2018 501		—	4,174,694	4,174,694	—	—	—
									June to July Payroll Deferral Total	—	4,174,694	4,174,694	—	—	—
									Toxic Substances Control Account Total	—	4,174,694	4,174,694	—	—	—
008	Unified Program Account	982	June 9 July Payroll Deferral	State Operations	BA Control	SEC. 12.4c	2019-2019	002000 9802 2018 501		—	424,932	424,932	—	—	—
									June to July Payroll Deferral Total	—	424,932	424,932	—	—	—
									Unified Program Account Total	—	424,932	424,932	—	—	—
044	Air Toxics Inventory and Assessment Account	985	Reserved for Encumbrances	State Operations			2019-2019	0434000 9809 2018 500		—	(77,420)	(77,420)	—	—	—
									Reserved for Encumbrances Total	—	(77,420)	(77,420)	—	—	—
									Air Toxics Inventory and Assessment Account Total	—	(77,420)	(77,420)	—	—	—
002	Attorney General Antitrust Account	985	Reserved for Encumbrances	State Operations			2019-2019	011000 9809 2018 500		—	1,392	1,392	—	—	—
									Reserved for Encumbrances Total	—	1,392	1,392	—	—	—
									Attorney General Antitrust Account Total	—	1,392	1,392	—	—	—
038	CalFire-Dugan California Conservation Corps Reimbursement Account	985	Reserved for Encumbrances	State Operations			2019-2019	018000 9809 2018 500		—	(4,485,948)	(4,485,948)	—	—	—
									Reserved for Encumbrances Total	—	(4,485,948)	(4,485,948)	—	—	—
									CalFire-Dugan California Conservation Corps Reimbursement Account Total	—	(4,485,948)	(4,485,948)	—	—	—
042	Court Collection Account	985	Reserved for Encumbrances	State Operations			2019-2019	024000 9809 2018 500		—	(18,594)	(18,594)	—	—	—
									Reserved for Encumbrances Total	—	(18,594)	(18,594)	—	—	—
									Court Collection Account Total	—	(18,594)	(18,594)	—	—	—
040	Dealers' Record of Sale Special Account	985	Reserved for Encumbrances	State Operations			2019-2019	0402000 9809 2018 500		—	16,975	16,975	—	—	—
040	Dealers' Record of Sale Special Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	0402000 9809 2018 600		—	16,969	16,969	—	—	—
									Reserved for Encumbrances Total	—	33,944	33,944	—	—	—
									Dealers' Record of Sale Special Account Total	—	33,944	33,944	—	—	—
096	Department of Justice Child Abuse Fund	985	Reserved for Encumbrances	State Operations			2019-2019	096000 9809 2018 500		—	37	37	—	—	—
									Reserved for Encumbrances Total	—	37	37	—	—	—
									Department of Justice Child Abuse Fund Total	—	37	37	—	—	—
0142	Department of Justice Sexual Habitual Offender Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0142000 9809 2018 500		—	3,022	3,022	—	—	—
									Reserved for Encumbrances Total	—	3,022	3,022	—	—	—
									Department of Justice Sexual Habitual Offender Fund Total	—	3,022	3,022	—	—	—
008	Disability Access Account	985	Reserved for Encumbrances	State Operations			2019-2019	020000 9801 2018 500		—	(371,186)	(371,186)	—	—	—
									Reserved for Encumbrances Total	—	(371,186)	(371,186)	—	—	—
									Disability Access Account Total	—	(371,186)	(371,186)	—	—	—
045	Energy Resources/Programs Account	985	Reserved for Encumbrances	State Operations			2019-2019	0402000 9809 2018 500		—	6,295,259	6,295,259	—	—	—
									Reserved for Encumbrances Total	—	6,295,259	6,295,259	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Energy Resources Programs Account Total	—	6,295,259	6,295,259	—	—	—
002	Expert Document/Program Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	082000 9850 2018 500		—	1,155	1,155	—	—	—
									Reserved for Encumbrances Total	—	1,155	1,155	—	—	—
									Expert Document Program Fund Total	—	1,155	1,155	—	—	—
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	985	Reserved for Encumbrances	Side Operations			2019-2019	088000 9850 2018 500		—	(131,433)	(131,433)	—	—	—
									Reserved for Encumbrances Total	—	(131,433)	(131,433)	—	—	—
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	—	(131,433)	(131,433)	—	—	—
017	Fragrances Fee Account	985	Reserved for Encumbrances	Side Operations			2019-2019	011000 9850 2018 500		—	(1,886,106)	(1,886,106)	—	—	—
									Reserved for Encumbrances Total	—	(1,886,106)	(1,886,106)	—	—	—
									Fragrances Fee Account Total	—	(1,886,106)	(1,886,106)	—	—	—
032	Firearm Safety Account	985	Reserved for Encumbrances	Side Operations			2019-2019	033000 9850 2018 500		—	(12,276)	(12,276)	—	—	—
									Reserved for Encumbrances Total	—	(12,276)	(12,276)	—	—	—
									Firearm Safety Account Total	—	(12,276)	(12,276)	—	—	—
107	Full-Day Kindergarten Facilities Account	985	Reserved for Encumbrances	Side Operations			2019-2019	102000 9850 2018 500		—	(11,819)	(11,819)	—	—	—
107	Full-Day Kindergarten Facilities Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	102000 9850 2018 600		—	(37,355,800)	(37,355,800)	—	—	—
									Reserved for Encumbrances Total	—	(37,311,819)	(37,311,819)	—	—	—
									Full-Day Kindergarten Facilities Account Total	—	(37,311,819)	(37,311,819)	—	—	—
069	Gaming Control Fees and Penalties Account	985	Reserved for Encumbrances	Side Operations			2019-2019	089000 9850 2018 500		—	(371)	(371)	—	—	—
									Reserved for Encumbrances Total	—	(371)	(371)	—	—	—
									Gaming Control Fees and Penalties Account Total	—	(371)	(371)	—	—	—
067	Gaming Control Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	087000 9850 2018 500		—	(174,462)	(174,462)	—	—	—
									Reserved for Encumbrances Total	—	(174,462)	(174,462)	—	—	—
									Gaming Control Fund Total	—	(174,462)	(174,462)	—	—	—
047	Local Government/Governmental Resources Reimbursing Subaccount	985	Reserved for Encumbrances	Local Assistance			2019-2019	047000 9850 2018 600		—	1,985,819	1,985,819	—	—	—
									Reserved for Encumbrances Total	—	1,985,819	1,985,819	—	—	—
									Local Government/Governmental Resources Reimbursing Subaccount Total	—	1,985,819	1,985,819	—	—	—
078	Graphic Design License Plate Account	985	Reserved for Encumbrances	Side Operations			2019-2019	078000 9850 2018 500		—	13,555	13,555	—	—	—
078	Graphic Design License Plate Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	078000 9850 2018 600		—	13,555	13,555	—	—	—
									Reserved for Encumbrances Total	—	13,555	13,555	—	—	—
									Graphic Design License Plate Account Total	—	13,555	13,555	—	—	—
054	Hazardous Waste Control Account	985	Reserved for Encumbrances	Side Operations			2019-2019	051400 9850 2018 500		—	2,307,004	2,307,004	—	—	—
									Reserved for Encumbrances Total	—	2,307,004	2,307,004	—	—	—
									Hazardous Waste Control Account Total	—	2,307,004	2,307,004	—	—	—
000	Regul Drug Lab Cleanup Account	985	Reserved for Encumbrances	Side Operations			2019-2019	000000 9850 2018 500		—	188,116	188,116	—	—	—
									Reserved for Encumbrances Total	—	188,116	188,116	—	—	—
									Regul Drug Lab Cleanup Account Total	—	188,116	188,116	—	—	—
108	Lake Tahoe Science and Lake Improvement Account	985	Reserved for Encumbrances	Side Operations			2019-2019	101800 9850 2018 500		—	(462,196)	(462,196)	—	—	—
108	Lake Tahoe Science and Lake Improvement Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	101800 9850 2018 600		—	(178,880)	(178,880)	—	—	—
108	Lake Tahoe Science and Lake Improvement Account	985	Reserved for Encumbrances	Cashier Only			2019-2019	101800 9850 2018 800		—	178,838	178,838	—	—	—
									Reserved for Encumbrances Total	—	(342,196)	(342,196)	—	—	—
									Lake Tahoe Science and Lake Improvement Account Total	—	(342,196)	(342,196)	—	—	—
000	Motor Vehicle Parking Facilities Money Account	985	Reserved for Encumbrances	Side Operations			2019-2019	000000 9850 2018 500		—	(1,230,350)	(1,230,350)	—	—	—
									Reserved for Encumbrances Total	—	(1,230,350)	(1,230,350)	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	(1,230,350)	(1,230,350)	—	—	—
000	Nuclear Planning Assessment Special Account	985	Reserved for Encumbrances	Side Operations			2019-2019	000000 9850 2018 500		—	(442,706)	(442,706)	—	—	—
									Reserved for Encumbrances Total	—	(442,706)	(442,706)	—	—	—
									Nuclear Planning Assessment Special Account Total	—	(442,706)	(442,706)	—	—	—
070	Occupational Lead/Plumbing Prevention Account	985	Reserved for Encumbrances	Side Operations			2019-2019	007000 9850 2018 500		—	19,218	19,218	—	—	—
									Reserved for Encumbrances Total	—	19,218	19,218	—	—	—
									Occupational Lead/Plumbing Prevention Account Total	—	19,218	19,218	—	—	—
002	Property Acquisition Law Money Account	985	Reserved for Encumbrances	Side Operations			2019-2019	000000 9850 2018 500		—	(133,307)	(133,307)	—	—	—
									Reserved for Encumbrances Total	—	(133,307)	(133,307)	—	—	—
									Property Acquisition Law Money Account Total	—	(133,307)	(133,307)	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	985	Reserved for Encumbrances	Side Operations			2019-2019	040100 9850 2018 500		—	403,991	403,991	—	—	—
									Reserved for Encumbrances Total	—	403,991	403,991	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	403,991	403,991	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	985	Reserved for Encumbrances	Side Operations			2019-2019	040200 9850 2018 500		—	17,737,764	17,737,764	—	—	—
									Reserved for Encumbrances Total	—	17,737,764	17,737,764	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	17,737,764	17,737,764	—	—	—
048	Site Operation and Maintenance Account	985	Reserved for Encumbrances	Side Operations			2019-2019	048000 9850 2018 500		—	(194,857)	(194,857)	—	—	—
									Reserved for Encumbrances Total	—	(194,857)	(194,857)	—	—	—
									Site Operation and Maintenance Account Total	—	(194,857)	(194,857)	—	—	—
018	Site Remediation Account	985	Reserved for Encumbrances	Side Operations			2019-2019	018000 9850 2018 500		—	(1,347,011)	(1,347,011)	—	—	—
									Reserved for Encumbrances Total	—	(1,347,011)	(1,347,011)	—	—	—
									Site Remediation Account Total	—	(1,347,011)	(1,347,011)	—	—	—
047	State Assistance for Fire Equipment Account	985	Reserved for Encumbrances	Side Operations			2019-2019	043700 9850 2018 500		—	8,985	8,985	—	—	—
									Reserved for Encumbrances Total	—	8,985	8,985	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									State Assistance for Fire Equipment Account Total	—	8,951	8,951	—	—	—
									Reserved for Encumbrances Total	—	7,959	7,959	—	—	—
042	State Athletic Commission Neurological Examination Account	985	Reserved for Encumbrances	State Operations			2019-2019	042000 985 2019 50		—	7,959	7,959	—	—	—
									State Athletic Commission Neurological Examination Account Total	—	7,959	7,959	—	—	—
304	State Certified Unified Program Agency Account	985	Reserved for Encumbrances	State Operations			2019-2019	304000 985 2019 50		—	25,092	25,092	—	—	—
									Reserved for Encumbrances Total	—	25,092	25,092	—	—	—
									State Certified Unified Program Agency Account Total	—	25,092	25,092	—	—	—
022	State Emergency Telephone Number Account	985	Reserved for Encumbrances	State Operations			2019-2019	022000 985 2019 50		—	(10,264,338)	(10,264,338)	—	—	—
022	State Emergency Telephone Number Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	022000 985 2019 60		—	(1,344,512)	(1,344,512)	—	—	—
									Reserved for Encumbrances Total	—	(11,608,851)	(11,608,851)	—	—	—
									State Emergency Telephone Number Account Total	—	(11,608,851)	(11,608,851)	—	—	—
023	State Energy Conservation Assistance Account	985	Reserved for Encumbrances	State Operations			2019-2019	023000 985 2019 50		—	(1,102,476)	(1,102,476)	—	—	—
023	State Energy Conservation Assistance Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	023000 985 2019 60		—	4,971,279	4,971,279	—	—	—
									Reserved for Encumbrances Total	—	3,268,803	3,268,803	—	—	—
									State Energy Conservation Assistance Account Total	—	3,268,803	3,268,803	—	—	—
025	State Motor Vehicle Insurance Account	985	Reserved for Encumbrances	State Operations			2019-2019	025000 985 2019 50		—	(75,076)	(75,076)	—	—	—
									Reserved for Encumbrances Total	—	(75,076)	(75,076)	—	—	—
									State Motor Vehicle Insurance Account Total	—	(75,076)	(75,076)	—	—	—
025	Surface Mining and Reclamation Account	985	Reserved for Encumbrances	State Operations			2019-2019	025000 985 2019 50		—	36,308	36,308	—	—	—
									Reserved for Encumbrances Total	—	36,308	36,308	—	—	—
									Surface Mining and Reclamation Account Total	—	36,308	36,308	—	—	—
057	Toxic Substance Control Account	985	Reserved for Encumbrances	State Operations			2019-2019	057000 985 2019 50		—	(17,146,321)	(17,146,321)	—	—	—
057	Toxic Substance Control Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	057000 985 2019 60		—	(248,881)	(248,881)	—	—	—
									Reserved for Encumbrances Total	—	(17,495,202)	(17,495,202)	—	—	—
									Toxic Substance Control Account Total	—	(17,495,202)	(17,495,202)	—	—	—
046	Underground Storage Tank Tester Account	985	Reserved for Encumbrances	State Operations			2019-2019	046000 985 2019 50		—	291	291	—	—	—
									Reserved for Encumbrances Total	—	291	291	—	—	—
									Underground Storage Tank Tester Account Total	—	291	291	—	—	—
028	Unified Program Account	985	Reserved for Encumbrances	State Operations			2019-2019	028000 985 2019 50		—	(25,196)	(25,196)	—	—	—
									Reserved for Encumbrances Total	—	(25,196)	(25,196)	—	—	—
									Unified Program Account Total	—	(25,196)	(25,196)	—	—	—
002	Attorney General Antitrust Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	013000 992 2019 501		—	7,059	7,059	—	—	—
002	Attorney General Antitrust Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	013000 992 2019 502		—	16,947	16,947	—	—	—
									Supplemental Person Payment Total	—	24,006	24,006	—	—	—
									Attorney General Antitrust Account Total	—	24,006	24,006	—	—	—
000	California State Law Library Special Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	020000 992 2019 501		—	1,311	1,311	—	—	—
000	California State Law Library Special Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	020000 992 2019 502		—	5,899	5,899	—	—	—
									Supplemental Person Payment Total	—	7,210	7,210	—	—	—
									California State Law Library Special Account Total	—	7,210	7,210	—	—	—
040	Court Collection Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	040000 992 2019 501		—	43,158	43,158	—	—	—
040	Court Collection Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	040000 992 2019 502		—	97,942	97,942	—	—	—
									Supplemental Person Payment Total	—	141,100	141,100	—	—	—
									Court Collection Account Total	—	141,100	141,100	—	—	—
066	Department of Justice Child Abuse Fund	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	066000 992 2019 501		—	1,864	1,864	—	—	—
066	Department of Justice Child Abuse Fund	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	066000 992 2019 502		—	3,326	3,326	—	—	—
									Supplemental Person Payment Total	—	5,190	5,190	—	—	—
									Department of Justice Child Abuse Fund Total	—	5,190	5,190	—	—	—
010	Department of Justice Sexual Habitual Offender Fund	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	010000 992 2019 501		—	9,000	9,000	—	—	—
010	Department of Justice Sexual Habitual Offender Fund	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	010000 992 2019 502		—	16,000	16,000	—	—	—
									Supplemental Person Payment Total	—	25,000	25,000	—	—	—
									Department of Justice Sexual Habitual Offender Fund Total	—	25,000	25,000	—	—	—
009	Disability Access Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	009000 992 2019 501		—	33,303	33,303	—	—	—
009	Disability Access Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	009000 992 2019 502		—	84,927	84,927	—	—	—
									Supplemental Person Payment Total	—	118,230	118,230	—	—	—
									Disability Access Account Total	—	118,230	118,230	—	—	—
045	Energy Resources Programs Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	045000 992 2019 501		—	307,876	307,876	—	—	—
045	Energy Resources Programs Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	045000 992 2019 502		—	475,124	475,124	—	—	—
									Supplemental Person Payment Total	—	803,000	803,000	—	—	—
									Energy Resources Programs Account Total	—	803,000	803,000	—	—	—
002	Expert Document Program Fund	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	002000 992 2019 501		—	2,350	2,350	—	—	—
002	Expert Document Program Fund	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	002000 992 2019 502		—	5,007	5,007	—	—	—
									Supplemental Person Payment Total	—	7,357	7,357	—	—	—
									Expert Document Program Fund Total	—	7,357	7,357	—	—	—
003	Farm and Ranch Solid Waste Cleanup and Abatement Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	003000 992 2019 501		—	60	60	—	—	—
003	Farm and Ranch Solid Waste Cleanup and Abatement Account	992	Supplemental Person Payment	State Operations	Government	SEC 20526(C)	2019-2019	003000 992 2019 502		—	1,367	1,367	—	—	—
									Supplemental Person Payment Total	—	1,427	1,427	—	—	—
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	—	1,427	1,427	—	—	—

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
017	Frageprint Fee Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	017000 982 2018 53		—	241,830	241,830	—	—	—
017	Frageprint Fee Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	017000 982 2019 52		—	3,368,170	3,368,170	—	—	—
									Supplemental Person Payment Total	—	590,000	241,830	—	—	—
									Frageprint Fee Account Total	—	590,000	241,830	—	—	—
032	Firearm Safety Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	032000 982 2018 501		—	731	731	—	—	—
032	Firearm Safety Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	032000 982 2019 502		—	289	289	—	—	—
									Supplemental Person Payment Total	—	1,020	731	—	—	—
									Firearm Safety Account Total	—	1,020	731	—	—	—
099	Gambling Control Fines and Penalties Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	099000 982 2018 501		—	802	802	—	—	—
099	Gambling Control Fines and Penalties Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	099000 982 2019 502		—	2,118	2,118	—	—	—
									Supplemental Person Payment Total	—	3,020	802	—	—	—
									Gambling Control Fines and Penalties Account Total	—	3,020	802	—	—	—
067	Gambling Control Fund	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	067000 982 2018 501		—	54,773	54,773	—	—	—
067	Gambling Control Fund	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	067000 982 2019 502		—	128,221	128,221	—	—	—
									Supplemental Person Payment Total	—	183,000	54,773	—	—	—
									Gambling Control Fund Total	—	183,000	54,773	—	—	—
047	Local Government Geothermal Resource Revening Subaccount	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	047000 982 2018 501		—	1,000	1,000	—	—	—
									Supplemental Person Payment Total	—	1,000	1,000	—	—	—
									Local Government Geothermal Resource Revening Subaccount Total	—	1,000	1,000	—	—	—
018	Graphic Design License Plate Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	018000 982 2018 501		—	2,971	2,971	—	—	—
018	Graphic Design License Plate Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	018000 982 2019 502		—	5,429	5,429	—	—	—
									Supplemental Person Payment Total	—	8,000	2,971	—	—	—
									Graphic Design License Plate Account Total	—	8,000	2,971	—	—	—
054	Handbook Waste Control Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	054000 982 2018 501		—	257,314	257,314	—	—	—
054	Handbook Waste Control Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	054000 982 2019 502		—	591,086	591,086	—	—	—
054	Handbook Waste Control Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	054000 982 2018 502		—	—	591,086	—	—	—
									Supplemental Person Payment Total	—	838,000	257,314	—	—	—
									Handbook Waste Control Account Total	—	838,000	257,314	—	—	—
003	Motor Vehicle Parking Facilities Money Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	003000 982 2018 501		—	2,346	2,346	—	—	—
003	Motor Vehicle Parking Facilities Money Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	003000 982 2019 502		—	7,454	7,454	—	—	—
									Supplemental Person Payment Total	—	10,000	2,346	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	10,000	2,346	—	—	—
029	Nuclear Planning Assessment Special Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	029000 982 2018 501		—	5,243	5,243	—	—	—
029	Nuclear Planning Assessment Special Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	029000 982 2019 502		—	8,757	8,757	—	—	—
									Supplemental Person Payment Total	—	14,000	5,243	—	—	—
									Nuclear Planning Assessment Special Account Total	—	14,000	5,243	—	—	—
070	Occupational Lead/Pneumoconiosis Prevention Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	070000 982 2018 501		—	11,198	11,198	—	—	—
070	Occupational Lead/Pneumoconiosis Prevention Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	070000 982 2019 502		—	22,823	22,823	—	—	—
									Supplemental Person Payment Total	—	34,000	11,198	—	—	—
									Occupational Lead/Pneumoconiosis Prevention Account Total	—	34,000	11,198	—	—	—
002	Property Acquisition Law Money Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	002000 982 2018 501		—	11,773	11,773	—	—	—
002	Property Acquisition Law Money Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	002000 982 2019 502		—	28,227	28,227	—	—	—
									Supplemental Person Payment Total	—	40,000	11,773	—	—	—
									Property Acquisition Law Money Account Total	—	40,000	11,773	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	041000 982 2018 501		—	53,341	53,341	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	041000 982 2019 502		—	86,859	86,859	—	—	—
									Supplemental Person Payment Total	—	140,000	53,341	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	140,000	53,341	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	042000 982 2018 501		—	491,970	491,970	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	042000 982 2019 502		—	956,437	956,437	—	—	—
									Supplemental Person Payment Total	—	1,448,000	491,970	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	1,448,000	491,970	—	—	—
022	State Emergency Telephone Number Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	022000 982 2018 501		—	13,922	13,922	—	—	—
022	State Emergency Telephone Number Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	022000 982 2019 502		—	31,088	31,088	—	—	—
									Supplemental Person Payment Total	—	44,000	13,922	—	—	—
									State Emergency Telephone Number Account Total	—	44,000	13,922	—	—	—
033	State Energy Conservation Assistance Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	033000 982 2018 501		—	3,630	3,630	—	—	—
033	State Energy Conservation Assistance Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	033000 982 2019 502		—	14,370	14,370	—	—	—
									Supplemental Person Payment Total	—	18,000	3,630	—	—	—
									State Energy Conservation Assistance Account Total	—	18,000	3,630	—	—	—
026	State Motor Vehicle Insurance Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	026000 982 2018 501		—	7,638	7,638	—	—	—
026	State Motor Vehicle Insurance Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	026000 982 2019 502		—	16,362	16,362	—	—	—
									Supplemental Person Payment Total	—	24,000	7,638	—	—	—
									State Motor Vehicle Insurance Account Total	—	24,000	7,638	—	—	—
025	Surface Mining and Reclamation Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2018-2019	025000 982 2018 501		—	14,490	14,490	—	—	—
025	Surface Mining and Reclamation Account	982	Supplemental Person Payment	State Operations	Government	SEC. 2952(G)	2019-2019	025000 982 2019 502		—	23,520	23,520	—	—	—
									Supplemental Person Payment Total	—	48,000	14,490	—	—	—

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Surface Mining and Reclamation Account Total	—	43,000	14,405	—	—	—
057	Traffic Substances Control Account	950	Supplemental Person Payment	Side Operations	Government	SEC. 20825(C)	2018-2019	057000 9502 2018 503		—	267,922	267,922	—	—	—
057	Traffic Substances Control Account	950	Supplemental Person Payment	Side Operations	Government	SEC. 20825(C)	2018-2019	057000 9502 2019 502		—	584,079	584,079	—	—	—
									Supplemental Person Payment Total	—	852,001	852,001	—	—	—
									Traffic Substances Control Account Total	—	852,001	852,001	—	—	—
058	Unified Program Account	950	Supplemental Person Payment	Side Operations	Government	SEC. 20825(C)	2018-2019	058000 9503 2018 501		—	21,720	21,720	—	—	—
058	Unified Program Account	950	Supplemental Person Payment	Side Operations	Government	SEC. 20825(C)	2018-2019	058000 9503 2019 502		—	58,270	58,270	—	—	—
									Supplemental Person Payment Total	—	80,000	21,720	—	—	—
									Unified Program Account Total	—	80,000	21,720	—	—	—
0434	Air Toxic Inventory and Assessment Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0434000 9500 2018 500		—	57,983	57,983	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	57,983	57,983	—	—	—
									Air Toxic Inventory and Assessment Account Total	—	57,983	57,983	—	—	—
0463	Army Ammunition Improvement Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0463000 9500 2018 500		—	7,508	7,508	—	—	—
0463	Army Ammunition Improvement Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0463000 9500 2019 500		—	367	—	—	—	367
									Statewide General Administration Expenditures (Pro Rate) Total	—	367	7,508	—	—	367
									Army Ammunition Improvement Account Total	—	367	7,508	—	—	367
0512	Attorney General Antitrust Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0512000 9500 2018 500		—	246,384	246,384	—	—	—
0512	Attorney General Antitrust Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0512000 9500 2019 500		434	—	—	—	—	434
0512	Attorney General Antitrust Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0512000 9500 2018 500		—	—	16,947	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	434	246,384	246,384	—	—	434
									Attorney General Antitrust Account Total	434	246,384	246,384	—	—	434
0500	California State Law Library Special Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0500000 9500 2018 500		—	26,344	26,344	—	—	—
0500	California State Law Library Special Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0500000 9500 2019 500		—	—	5,897	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	26,344	26,344	—	—	—
									California State Law Library Special Account Total	—	26,344	26,344	—	—	—
0542	Court Collector Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0542000 9500 2018 500		—	765,842	765,842	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	765,842	765,842	—	—	—
									Court Collector Account Total	—	765,842	765,842	—	—	—
0460	Dealer's Record of Sale Special Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0460000 9500 2018 500		—	555,055	555,055	—	—	—
0460	Dealer's Record of Sale Special Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0460000 9500 2019 500		365	—	—	—	—	365
									Statewide General Administration Expenditures (Pro Rate) Total	365	555,055	555,055	—	—	365
									Dealer's Record of Sale Special Account Total	365	555,055	555,055	—	—	365
0566	Department of Justice Child Abuse Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0566000 9500 2018 500		—	22,085	22,085	—	—	—
0566	Department of Justice Child Abuse Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0566000 9500 2019 500		—	—	3,237	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	22,085	22,085	—	—	—
									Department of Justice Child Abuse Fund Total	—	22,085	22,085	—	—	—
0142	Department of Justice Sexual Harassment Offender Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0142000 9500 2018 500		—	138,802	138,802	—	—	—
0142	Department of Justice Sexual Harassment Offender Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0142000 9500 2019 500		—	—	16,097	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	138,802	138,802	—	—	—
									Department of Justice Sexual Harassment Offender Fund Total	—	138,802	138,802	—	—	—
0506	Disability Access Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0506000 9500 2018 500		—	602,653	602,653	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	602,653	602,653	—	—	—
									Disability Access Account Total	—	602,653	602,653	—	—	—
0485	Energy Resources Programs Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0485000 9500 2018 500		—	1,966,646	1,966,646	—	—	—
0485	Energy Resources Programs Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0485000 9500 2019 500		180	—	—	—	—	180
0485	Energy Resources Programs Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0485000 9500 2018 500		—	—	475,127	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	180	1,966,646	1,966,646	—	—	180
									Energy Resources Programs Account Total	180	1,966,646	1,966,646	—	—	180
0862	Export Document Program Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0862000 9500 2018 500		—	38,081	38,081	—	—	—
0862	Export Document Program Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0862000 9500 2019 500		5	—	—	—	—	5
									Statewide General Administration Expenditures (Pro Rate) Total	5	38,081	38,081	—	—	5
									Export Document Program Fund Total	5	38,081	38,081	—	—	5
0508	Farm and Ranch Solid Waste Cleanup and Abatement Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0508000 9500 2018 500		—	44,705	44,705	—	—	—
0508	Farm and Ranch Solid Waste Cleanup and Abatement Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0508000 9500 2019 500		475	—	—	—	—	475
0508	Farm and Ranch Solid Waste Cleanup and Abatement Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0508000 9500 2018 500		—	—	1,387	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	475	44,705	44,705	—	—	475
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	475	44,705	44,705	—	—	475
0517	Fingerprint Fees Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0517000 9500 2018 500		—	6,311,225	6,311,225	—	—	—
0517	Fingerprint Fees Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2019	0517000 9500 2019 500		14	—	—	—	—	14
									Statewide General Administration Expenditures (Pro Rate) Total	14	6,311,225	6,311,225	—	—	14
									Fingerprint Fees Account Total	14	6,311,225	6,311,225	—	—	14
0502	Firearm Safety Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0502000 9500 2018 500		—	17,929	17,929	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	17,929	17,929	—	—	—
									Firearm Safety Account Total	—	17,929	17,929	—	—	—
0589	Gambling Control Fees and Penalties Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0589000 9500 2018 500		—	24,518	24,518	—	—	—
0589	Gambling Control Fees and Penalties Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH. 3116, SEC. 11294	2018-2021	0589000 9500 2019 500		—	—	2,119	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	24,518	24,518	—	—	—

* Transfer to other funds that are not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Gaslight Control Fees and Penalties Account Total	—	24,318	24,318	—	—	—
057	Gaslight Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	057000 9000 2018 500		—	1,643,909	1,643,909	—	—	—
057	Gaslight Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	057000 9000 2018 500		468	—	—	—	—	468
									Statewide General Administration Expenditures (Pro-Rate) Total	468	1,643,909	1,643,909	—	—	468
									Gaslight Control Fund Total	468	1,643,909	1,643,909	—	—	468
0407	Local Government/Cash/Grant/Resource Reversing Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2019-2021	040700 9000 2019 500		—	5,807	5,807	—	—	—
0407	Local Government/Cash/Grant/Resource Reversing Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	040700 9000 2018 500		303	—	—	—	—	303
0407	Local Government/Cash/Grant/Resource Reversing Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	040700 9000 2018 500		—	—	2,432,700*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	303	5,807	5,807	—	—	303
									Local Government/Cash/Grant/Resource Reversing Subaccount Total	303	5,807	5,807	—	—	303
0378	Graphic Design License Plate Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	037800 9000 2018 500		—	110,008	110,008	—	—	—
0378	Graphic Design License Plate Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	037800 9000 2018 500		—	—	3,420*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	110,008	110,008	—	—	—
									Graphic Design License Plate Account Total	—	110,008	110,008	—	—	—
0005	Regal Drug Lab Cleanup Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	000500 9000 2018 500		—	33,757	33,757	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	101800 9000 2018 500		—	15,907	15,907	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	15,907	15,907	—	—	—
									Lake Tahoe Science and Lake Improvement Account Total	—	15,907	15,907	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	000300 9000 2018 500		—	226,208	226,208	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	000300 9000 2018 500		—	—	7,494*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	226,208	226,208	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	226,208	226,208	—	—	—
0029	Nuclear Planning Assessment Special Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	002900 9000 2018 500		—	89,147	89,147	—	—	—
0029	Nuclear Planning Assessment Special Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	002900 9000 2018 500		—	—	8,757*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	89,147	89,147	—	—	—
									Nuclear Planning Assessment Special Account Total	—	89,147	89,147	—	—	—
0070	Occupational Lead/Painting Prevention Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	007000 9000 2018 500		—	318,411	318,411	—	—	—
0070	Occupational Lead/Painting Prevention Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	007000 9000 2018 500		—	—	22,832*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	318,411	318,411	—	—	—
									Occupational Lead/Painting Prevention Account Total	—	318,411	318,411	—	—	—
0002	Property Acquisition Law Money Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	000200 9000 2018 500		—	197,347	197,347	—	—	—
0002	Property Acquisition Law Money Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	000200 9000 2018 500		605	—	—	—	—	605
0002	Property Acquisition Law Money Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	000200 9000 2018 500		—	—	28,207*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	605	197,347	197,347	—	—	605
									Property Acquisition Law Money Account Total	605	197,347	197,347	—	—	605
0481	Public Utilities Commission Transportation Reimbursement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	048100 9000 2018 500		—	588,079	588,079	—	—	—
0481	Public Utilities Commission Transportation Reimbursement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	048100 9000 2018 500		416	—	—	—	—	416
0481	Public Utilities Commission Transportation Reimbursement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	048100 9000 2018 500		—	—	86,800*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	416	588,079	588,079	—	—	416
									Public Utilities Commission Transportation Reimbursement Account Total	416	588,079	588,079	—	—	416
0482	Public Utilities Commission Utilities Reimbursement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	048200 9000 2018 500		—	4,951,088	4,951,088	—	—	—
0482	Public Utilities Commission Utilities Reimbursement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	048200 9000 2018 500		—	—	35,358,400*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,951,088	4,951,088	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	4,951,088	4,951,088	—	—	—
0488	Site Operation and Maintenance Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	048800 9000 2018 500		—	15,078	15,078	—	—	—
0488	Site Operation and Maintenance Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	048800 9000 2018 500		—	—	140,090*	75,190*	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	15,078	15,078	—	—	—
									Site Operation and Maintenance Account Total	—	15,078	15,078	—	—	—
3084	State Certified Unified Program Agency Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	308400 9000 2018 500		—	119,879	119,879	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	119,879	119,879	—	—	—
									State Certified Unified Program Agency Account Total	—	119,879	119,879	—	—	—
0022	State Emergency Telephone Number Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	002200 9000 2018 500		—	587,007	587,007	—	—	—
0022	State Emergency Telephone Number Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	002200 9000 2018 500		200	—	—	—	—	200
0022	State Emergency Telephone Number Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	002200 9000 2018 500		—	—	31,080*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	200	587,007	587,007	—	—	200
									State Emergency Telephone Number Account Total	200	587,007	587,007	—	—	200
0023	State Energy Conservation Assistance Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	002300 9000 2018 500		—	85,409	85,409	—	—	—
0023	State Energy Conservation Assistance Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	002300 9000 2018 500		—	—	14,207*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	85,409	85,409	—	—	—
									State Energy Conservation Assistance Account Total	—	85,409	85,409	—	—	—
0026	State Motor Vehicle Insurance Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	002600 9000 2018 500		—	2,224,226	2,224,226	—	—	—
0026	State Motor Vehicle Insurance Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	002600 9000 2018 500		307	—	—	—	—	307
0026	State Motor Vehicle Insurance Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	002600 9000 2018 500		—	—	16,362*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	307	2,224,226	2,224,226	—	—	307
									State Motor Vehicle Insurance Account Total	307	2,224,226	2,224,226	—	—	307

* Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSORS	UNENCUMBERED BALANCE JUNE 30, 2019
003	Surface Mining and Reclamation Account	900	Statewide General Administration Expenditures (P/Fs Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	003000 9000 2018 580		—	313,702	313,702	—	—	—
005	Surface Mining and Reclamation Account	900	Statewide General Administration Expenditures (P/Fs Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	003000 9000 2019 580		—	—	33,267*	—	—	—
									Statewide General Administration Expenditures (P/Fs Rate) Total	—	313,702	313,702	—	—	—
									Surface Mining and Reclamation Account Total	—	313,702	313,702	—	—	—
007	Tree Subsidence Control Account	900	Statewide General Administration Expenditures (P/Fs Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	007000 9000 2018 580		—	7,835,704	7,835,704	—	—	—
007	Tree Subsidence Control Account	900	Statewide General Administration Expenditures (P/Fs Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	007000 9000 2019 580		910	—	—	—	—	910
007	Tree Subsidence Control Account	900	Statewide General Administration Expenditures (P/Fs Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	007000 9000 2019 580		—	—	14,727,819*	—	—	—
									Statewide General Administration Expenditures (P/Fs Rate) Total	910	7,835,704	7,835,704	—	—	910
									Tree Subsidence Control Account Total	910	7,835,704	7,835,704	—	—	910
028	Unified Program Account	900	Statewide General Administration Expenditures (P/Fs Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	028000 9000 2018 580		—	951,870	951,870	—	—	—
									Statewide General Administration Expenditures (P/Fs Rate) Total	—	951,870	951,870	—	—	—
									Unified Program Account Total	—	951,870	951,870	—	—	—
047	Financial Responsibility Penalty Account	2000	Miscellaneous Control Accounts	State Operations	B.A. 0, 7250-001, 0023	CH 104483, SEC. 3c)	10021000 - 99309999	047000 9990 1000 540		—	1,078,300	1,078,300*	—	—	—
									Miscellaneous Control Accounts Total	—	1,078,300	—	—	—	—
									Financial Responsibility Penalty Account Total	—	1,078,300	—	—	—	—
									Grand Total A	463,821,919	1,626,763,978	816,466,873	(21,358,481)	597,835,938	870,838,268

* Transfers to other funds that are not included in total expenditures.
* Total does not tie to the Budgetary/Legal Branch Annual Report due to rounding.

FEEDER FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FEEDER FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
004	Retail Sales Tax Fund	040	California State Controller's Office	State Operations	SA F. 040-01-038	CH 2018	2018-2019	004001 040 2018 001		—	201,000	201,000	—	—	—
									California State Controller's Office Total	—	201,000	201,000	—	—	—
004	Retail Sales Tax Fund	280	Department of Transportation	State Operations	Revenue and Taxation	CH 148(1), SEC. 7204.4	02/01/197 - 09/09/999	004001 000 1972 320		—	791,000	791,000	—	—	—
									Department of Transportation Total	—	791,000	791,000	—	—	—
004	Retail Sales Tax Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC. 7102(6)	2018-2019	004001 700 2018 302		—	928,910.00	928,910.00	—	—	—
004	Retail Sales Tax Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH 148(1), SEC. 7204.3	00/4/00 - 09/09/999	004002 700 1913 310		—	200,917.60	200,917.60	—	—	—
004	Retail Sales Tax Fund	700	California Department of Tax and Fee Administration	Local Assistance	Government	CH 40(1), SEC. 3022(6)	07/01/2011 - 09/09/999	004001 700 2011 001		—	7,115,008.108	7,115,008.108	—	—	—
004	Retail Sales Tax Fund	700	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CH 80(5), SEC. 7102(4)(7)	08/30/00 - 09/09/999	004001 700 1001 003		—	3,871,698.885	3,871,698.887	—	—	—
004	Retail Sales Tax Fund	700	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CH 120(5), SEC. 7102(4)(5)	09/30/00 - 09/09/999	004001 700 1003 003		—	3,871,682.871	3,871,682.871*	—	—	—
004	Retail Sales Tax Fund	700	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CH 120(5), SEC. 7102(4)(5)	09/30/00 - 09/09/999	004001 700 1003 003		—	—	13,394,208.794*	—	—	—
									California Department of Tax and Fee Administration Total	—	15,185,126.244	200,917.60	—	—	—
									Retail Sales Tax Fund Total	—	15,185,208.244	201,938.40	—	—	—
001	Personal Income Tax Fund	770	Franchise Tax Board	State Operations	Unemployment/Insurance	SEC. 1085.5	2018-2019	001000 770 2018 008		—	26,148.00	26,148.00†	—	—	—
									Franchise Tax Board Total	—	26,148.00	—	—	—	—
									Personal Income Tax Fund Total	—	26,148.00	—	—	—	—
004	Retail Sales Tax Fund	900	Miscellaneous Control Accounts	State Operations	Revenue and Taxation	SEC. 524.4	07/01/07 - 09/09/999	004001 000 1913 001		—	13.98	13.98	—	—	—
004	Retail Sales Tax Fund	900	Miscellaneous Control Accounts	State Operations	Revenue and Taxation	SEC. 524.4	07/01/07 - 09/09/999	004001 000 1913 001		—	—	13,394,208.794*	—	—	—
									Miscellaneous Control Accounts Total	—	13.98	13.98	—	—	—
									Retail Sales Tax Fund Total	—	13.98	13.98	—	—	—
									Grand Total*	—	16,811,276.92	202,975.38	—	—	—

* Figures for other funds that are not included in total expenditures.
† Total does not tie to the Budgetary/Lege Bank Fiscal Report due to rounding.

TRANSPORTATION FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
054	Motor Vehicle Account	020	Judicial Branch	State Operations	BA F. 020-01-044	CH 2918	2018-2019	094000 020 2018 001		—	210,000	182,142	—	—	31,858
054	Motor Vehicle Account	020	Judicial Branch	State Operations	BA F. 020-01-044	CH 1417	2017-2018	094000 020 2017 001		5,538	—	—	—	—	5,538
									Judicial Branch Total	5,538	210,000	182,142	—	—	37,396
054	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	BA F. 021-01-044	CH 2918	2018-2019	094000 021 2018 001		—	3,254,000	2,423,731	—	—	780,269
054	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	BA F. 021-01-044	CH 1417	2017-2018	094000 021 2017 001		425,429	—	—	(381,706)	—	43,723
054	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	BA F. 021-01-044	CH 2918	2016-2017	094000 021 2016 001		287,448	—	—	—	286,802	—
									Secretary for Transportation Agency Total	712,877	3,254,000	2,423,731	(381,706)	286,802	1,092,407
054	Motor Vehicle Account Total									718,415	3,464,000	2,855,873	(381,706)	286,802	1,831,803
054	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	BA F. 021-01-046	CH 2918	2018-2019	094000 021 2018 001		—	6,000	5,284	—	—	616
054	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	BA F. 021-01-046	CH 1417	2017-2018	094000 021 2017 001		263	—	—	109	—	154
054	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	BA F. 021-01-046	CH 2918	2016-2017	094000 021 2016 001		519	—	—	—	519	—
054	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	BA F. 021-01-046	CH 2918	2016-2017	094000 021 2016 101		9,800,000	—	—	—	—	9,800,000
054	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	Public Utilities	CH 0418, SEC. 17	01101019 - 0210201	094000 021 2018 001		—	4,000,000	—	—	—	4,000,000
054	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	Public Utilities	CH 0418, SEC. 17	2018-2019	094000 021 2018 001		—	30,857,428	30,857,428	—	—	—
									Secretary for Transportation Agency Total	9,800,772	38,857,428	30,857,428	109	519	13,800,790
054	Public Transportation Account Total									9,800,772	38,857,428	30,857,428	109	519	13,800,790
042	State Highway Account	040	Secretary of the Natural Resources Agency	State Operations	BA F. 040-02-042	CH 2918	2018-2019	104000 040 2018 002		—	7,000,000	7,000,000	—	—	—
									Secretary of the Natural Resources Agency Total	—	7,000,000	7,000,000	—	—	—
054	Motor Vehicle Account	055	Secretary for Environmental Protection	State Operations	BA F. 055-01-044	CH 2918	2018-2019	094000 055 2018 001		—	2,140,000	2,298,780	—	—	84,220
054	Motor Vehicle Account	055	Secretary for Environmental Protection	State Operations	BA F. 055-01-044	CH 1417	2017-2018	094000 055 2017 001		18,723	—	—	(201,147)	—	220,170
054	Motor Vehicle Account	055	Secretary for Environmental Protection	State Operations	BA F. 055-01-044	CH 2918	2016-2017	094000 055 2016 001		318,275	—	—	(108,744)	487,019	—
054	Motor Vehicle Account	055	Secretary for Environmental Protection					Reverts to Reverted Appropriations		—	—	—	(82)	82	—
									Secretary for Environmental Protection Total	386,998	2,140,000	2,298,780	(312,296)	487,094	244,250
310	Local Safety and Protection Account	060	Governor's Office of Emergency Services	State Operations	Penal	CH 430, SEC. 13021c	01010209 - 9999999	314000 060 2018 113		18,648	—	—	—	—	18,648
310	Local Safety and Protection Account	060	Governor's Office of Emergency Services	Local Assistance	Penal	CH 430, SEC. 13021b	02200209 - 9999999	314000 060 2018 013		500,737	—	(700)	—	—	500,037
									Governor's Office of Emergency Services Total	528,385	—	(700)	—	—	528,385
									Local Safety and Protection Account Total	528,385	—	(700)	—	—	528,385
054	Motor Vehicle Account	050	Department of Justice	State Operations	BA F. 050-01-044	CH 2918	2018-2019	094000 050 2018 001		—	27,970,000	27,302,901	—	—	667,099
054	Motor Vehicle Account	050	Department of Justice	State Operations	BA F. 050-01-044	CH 1417	2017-2018	094000 050 2017 001		—	—	—	(490,054)	—	490,054
054	Motor Vehicle Account	050	Department of Justice	State Operations	BA F. 050-01-044	CH 2918	2016-2017	094000 050 2016 001		124,302	—	—	(254,751)	329,323	—
									Department of Justice Total	124,302	27,970,000	27,302,901	(614,805)	329,323	886,703
									Motor Vehicle Account Total	124,302	27,970,000	27,302,901	(614,805)	329,323	886,703
020	Motor Carriers Safety Improvement Fund	080	California State Controller's Office	State Operations	Revenue and Taxation	CH 2918, SEC. 2915	2016-2017	020000 080 2016 520		750	—	—	—	750	—
									California State Controller's Office Total	750	—	—	—	750	—
									Motor Carriers Safety Improvement Fund Total	750	—	—	—	750	—
041	Automobiles Account	080	California State Controller's Office	State Operations	Government	CH 2918, SEC. 2915	2016-2017	041000 080 2016 520		750	—	—	—	750	—
									California State Controller's Office Total	750	—	—	—	750	—
									Automobiles Account Total	750	—	—	—	750	—
054	Motor Vehicle Account	080	California State Controller's Office	State Operations	BA F. 080-01-044	CH 2918, SEC. 2915	2016-2017	094000 080 2016 520		757,144	—	—	—	757,144	—
									California State Controller's Office Total	757,144	—	—	—	757,144	—
									Motor Vehicle Account Total	757,144	—	—	—	757,144	—
054	New Motor Vehicle Board Account	080	California State Controller's Office	State Operations	Government	CH 2918, SEC. 2915	2016-2017	020400 080 2016 520		750	—	—	—	750	—
									California State Controller's Office Total	750	—	—	—	750	—
									New Motor Vehicle Board Account Total	750	—	—	—	750	—
054	Public Transportation Account	080	California State Controller's Office	State Operations	BA Control	CH 2918, SEC. 2910	2018-2019	094000 080 2018 500		—	19,000	19,000	—	—	—
									California State Controller's Office Total	—	19,000	19,000	—	—	—
									Public Transportation Account Total	—	19,000	19,000	—	—	—
330	Road Maintenance and Rehabilitation Account	080	California State Controller's Office	State Operations	BA F. 080-01-030	CH 2918	2018-2019	330000 080 2018 001		—	1,180,000	1,180,000	—	—	—
									California State Controller's Office Total	—	1,180,000	1,180,000	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	1,180,000	1,180,000	—	—	—
042	State Highway Account	080	California State Controller's Office	State Operations	BA F. 040-02-042	CH 2918, SEC. 2915	2016-2017	042000 080 2016 520		698,000	—	—	—	698,000	—
									California State Controller's Office Total	698,000	—	—	—	698,000	—
									State Highway Account Total	698,000	—	—	—	698,000	—
082	Highway Users Tax Account	080	California State Controller's Office	State Operations	BA F. 080-01-082	CH 2918	2018-2019	082000 080 2018 001		—	1,380,000	1,380,000	—	—	—
082	Highway Users Tax Account	080	California State Controller's Office	State Operations	BA Control	CH 2918, SEC. 2910	2018-2019	082000 080 2018 500		—	300,000	300,000	—	—	—
									California State Controller's Office Total	—	1,680,000	1,680,000	—	—	—
									Highway Users Tax Account Total	—	1,680,000	1,680,000	—	—	—
081	Motor Vehicle Fuel Account	080	California State Controller's Office	State Operations	BA F. 080-01-081	CH 2918	2018-2019	081000 080 2018 001		—	4,980,000	4,980,000	—	—	—
081	Motor Vehicle Fuel Account	080	California State Controller's Office	State Operations	BA F. 080-01-081	CH 2918, SEC. 2915	2016-2017	081000 080 2016 520		17,487	—	—	—	17,487	—
									California State Controller's Office Total	17,487	4,980,000	4,980,000	—	17,487	—
									Motor Vehicle Fuel Account Total	17,487	4,980,000	4,980,000	—	17,487	—
084	Motor Vehicle License Fee Account	080	California State Controller's Office	State Operations	Government	CH 2918, SEC. 2915	2016-2017	084000 080 2016 520		5,916	—	—	—	5,916	—
084	Motor Vehicle License Fee Account	080	California State Controller's Office	State Operations	BA Control	CH 2918, SEC. 2910	2018-2019	084000 080 2018 500		—	17,000	17,000	—	—	—
									California State Controller's Office Total	5,916	17,000	17,000	—	—	5,916
									Motor Vehicle License Fee Account Total	5,916	17,000	17,000	—	—	5,916

* Figures to other funds are not included in total expenditures.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
001	Motor Vehicle Fuel Account	080	State Board of Equalization	State Operations	BA F. 080-01-001	CH 2316	2019-2017	081000 080 216 001		3,567,514	—	—	—	—	3,567,514
									State Board of Equalization Total	3,567,514	—	—	—	—	3,567,514
									Motor Vehicle Fuel Account Total	3,567,514	—	—	—	—	3,567,514
046	Public Transportation Account	260	California Transportation Commission	State Operations	BA F. 260-01-046	CH 2918	2019-2019	046000 260 218 001		—	2,744,000	2,844,913	—	—	175,987
046	Public Transportation Account	260	California Transportation Commission	State Operations	BA F. 260-01-046	CH 1417	2017-2018	046000 260 207 001		503,088	—	—	8,144	—	494,944
046	Public Transportation Account	260	California Transportation Commission	State Operations	BA F. 260-01-046	CH 2316	2019-2017	046000 260 216 001		188,912	—	—	(24,858)	105,470	—
									California Transportation Commission Total	639,900	2,744,000	2,844,913	(18,414)	105,470	678,511
									Public Transportation Account Total	639,900	2,744,000	2,844,913	(18,414)	105,470	678,511
042	State Highway Account	260	California Transportation Commission	State Operations	BA F. 260-01-042	CH 2918	2019-2019	042000 260 218 001		—	2,420,000	2,314,112	—	—	113,888
042	State Highway Account	260	California Transportation Commission	State Operations	BA F. 260-01-042	CH 1417	2017-2018	042000 260 207 001		364,176	—	—	13,263	—	350,913
042	State Highway Account	260	California Transportation Commission	State Operations	BA F. 260-01-042	CH 2316	2018-2017	042000 260 216 001		43,243	—	—	(11,878)	57,221	—
									California Transportation Commission Total	450,419	2,420,000	2,314,112	1,371	57,221	464,709
									State Highway Account Total	450,419	2,420,000	2,314,112	1,371	57,221	464,709
046	Public Transportation Account	340	State Transit Assistance	Local Assistance	Public Utilities	SEC 80721	2019-2019	046000 340 218 001		—	770,365,301	770,365,301	—	—	—
									State Transit Assistance Total	—	770,365,301	770,365,301	—	—	—
									Public Transportation Account Total	—	770,365,301	770,365,301	—	—	—
203	SR 170 Rehabilitation Account	260	Department of Transportation	State Operations	Government	SEC 54237.7	2019-2019	203000 260 218 301		—	302,882	302,882	—	—	—
203	SR 170 Rehabilitation Account	260	Department of Transportation	State Operations	Government	SEC 54237.7	2019-2019	203000 260 218 302		—	1,933,972	1,933,972	—	—	—
									Department of Transportation Total	—	1,933,972	302,882	—	—	—
									SR 170 Rehabilitation Account Total	—	1,933,972	302,882	—	—	—
041	Aeronautics Account	260	Department of Transportation	State Operations	BA F. 260-01-041	CH 2918	2019-2019	041000 260 218 001		—	4,172,200	3,685,047	—	—	433,953
041	Aeronautics Account	260	Department of Transportation	State Operations	BA F. 260-01-041	CH 1417	2017-2018	041000 260 207 001		171,888	—	—	(16,513)	—	155,375
041	Aeronautics Account	260	Department of Transportation	State Operations	BA F. 260-01-041	CH 2316	2019-2017	041000 260 216 001		65,756	—	—	—	65,756	—
041	Aeronautics Account	260	Department of Transportation	State Operations	BA F. 260-02-041	CH 2808	2019-2009	041000 260 218 002		1,519,865	—	—	—	—	1,519,865
041	Aeronautics Account	260	Department of Transportation	State Operations	BA F. 260-01-041	CH 2918	2019-2019	041000 260 218 011		—	35,000	35,000	—	—	—
041	Aeronautics Account	260	Department of Transportation	State Operations	CH 112, SEC. 18134		2019-2021	041000 260 218 301		—	2,000,000	—	—	—	2,000,000
041	Aeronautics Account	260	Department of Transportation	State Operations	Public Utilities	CH 13093, SEC. 21305(a)	01011904 - 99999999	041000 260 183 308		3,269	—	—	—	—	3,269
041	Aeronautics Account	260	Department of Transportation	Local Assistance	Public Utilities	SEC C. 21805	2019-2019	041000 260 218 601		—	1,374,330	1,374,330	—	—	—
041	Aeronautics Account	260	Department of Transportation	Local Assistance	Public Utilities	SEC C. 21853	2019-2019	041000 260 218 602		—	672,014	672,014	—	—	—
									Department of Transportation Total	1,774,708	8,103,604	5,726,661	(16,673)	65,756	4,164,438
									Aeronautics Account Total	1,774,708	8,103,604	5,726,661	(16,673)	65,756	4,164,438
002	Local Airport Loan Account	260	Department of Transportation	State Operations	Public Utilities	CH 2114, SEC 21620(b)	01010104 - 99999999	002000 260 214 301		—	1,420,000	1,420,000	—	—	—
002	Local Airport Loan Account	260	Department of Transportation	Local Assistance	Public Utilities	SEC C. 21622	2019-2019	002000 260 214 615		—	4,626,112	4,626,112	—	—	—
									Department of Transportation Total	—	6,046,112	6,046,112	—	—	—
									Local Airport Loan Account Total	—	6,046,112	6,046,112	—	—	—
043	Bioplex Transportation Account	260	Department of Transportation	Local Assistance	Government	CH 5835, SEC. 16334	01011901 - 99999999	043000 260 180 101		15,240	—	—	—	—	15,240
043	Bioplex Transportation Account	260	Department of Transportation	Local Assistance	Government	SEC. 16346(c)	01011901 - 99999999	043000 260 186 113(d)		117,533	—	—	—	—	117,533
									Department of Transportation Total	132,773	—	—	—	—	132,773
									Bioplex Transportation Account Total	132,773	—	—	—	—	132,773
003	Mass Transit Revolving Account	260	Department of Transportation	Local Assistance	Government	CH 16273, SEC. 14231	2019-2019	003000 260 218 608		—	1,386,044	1,386,044	—	—	—
									Department of Transportation Total	—	1,386,044	1,386,044	—	—	—
									Mass Transit Revolving Account Total	—	1,386,044	1,386,044	—	—	—
046	Public Transportation Account	260	Department of Transportation	State Operations	BA F. 260-01-046	CH 2918	2019-2019	046000 260 218 001		—	204,830,000	102,435,723	—	—	102,417,277
046	Public Transportation Account	260	Department of Transportation	State Operations	BA F. 260-01-046	CH 1417	2017-2018	046000 260 207 001		60,030,316	—	—	61,685,264	—	27,365,054
046	Public Transportation Account	260	Department of Transportation	State Operations	BA F. 260-01-046	CH 2316	2019-2017	046000 260 216 001		27,843,953	—	—	6,478,861	21,365,092	—
046	Public Transportation Account	260	Department of Transportation	State Operations	CH 112, SEC. 18134		2019-2021	046000 260 218 301		—	100,000,000	100,000,000	—	—	—
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 2918	2019-2019	046000 260 218 101		—	7,000,000	299,710	—	—	6,700,290
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 2918	2019-2019	046000 260 218 101		—	328,190,000	—	—	—	328,190,000
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 1417	2017-2018	046000 260 207 101		342,470,000	—	—	26,364,661	—	316,105,339
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 2316	2019-2017	046000 260 216 101		16,965,635	—	—	1,645,711	—	15,319,924
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 1015	2019-2019	046000 260 218 101		—	1,000	—	—	—	1,000
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 2014	2014-2015	046000 260 214 101		38,564,368	—	—	10,446,970	—	28,117,398
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 2013	2013-2014	046000 260 213 101		34,523,049	—	—	27,000,000	—	7,523,049
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 2918	2019-2019	046000 260 218 105		—	3,310,000	3,338,186	—	—	1,614
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 1417	2017-2018	046000 260 207 105		1,569	—	—	—	—	1,569
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 2316	2019-2017	046000 260 216 105		889	—	—	—	889	—
046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 260-10-046	CH 1116, 58 112	2019-2017	046000 260 218 109		400,000,000	—	—	29,797,046	—	370,202,954
046	Public Transportation Account	260	Department of Transportation	Local Assistance	Assembly Bill 1222		10042013 - 10032019	046000 260 213 802		11,839,482	—	—	—	11,839,482	—
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 2918	2019-2024	046000 260 318 301		—	5,000,000	—	—	—	5,000,000
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 1417	2017-2023	046000 260 307 301		30,001,000	—	—	14,362,252	—	15,638,748
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 2316	2019-2022	046000 260 316 301		59,990,632	—	—	59,990,632	—	—
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 1015	2019-2021	046000 260 312 301		—	1,000	—	—	—	1,000
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 2014	2014-2023	046000 260 314 301		17,983,148	—	—	10,170,270	—	7,812,878
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 2013	2013-2019	046000 260 313 301		10,270,772	—	1,079	—	—	9,201,773
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 2112	2012-2018	046000 260 312 301		—	1,000	—	—	—	1,000
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 3011	2011-2017	046000 260 311 301		43,664,948	40,664,948	—	628,461	(628,461)	—
046	Public Transportation Account	260	Department of Transportation	Capestrano	BA F. 260-31-046	CH 11219	2019-2019	046000 260 310 301		3,897,052	(3,897,052)	—	—	—	—

* Figures to other funds are not included in total expenditures.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
Department of Transportation Total										1,147,263.075	585,618.100	259,158.040	68,775.405	53,337.885	1,227,851.245
Public Transportation Account Total										1,147,263.075	585,618.100	259,158.040	68,775.405	53,337.885	1,227,851.245
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	State Operations	BA F. 2600-01-3200	CH 2918	2019-2019	32000000002018001		—	100,000.000	99,037.037	—	—	97,463
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	State Operations	BA F. 2600-01-3200	CH 1417	2017-2018	32000000002017001		5,748.000	—	—	(3,306.433)	—	6,935.368
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	State Operations	BA F. 2600-09-3200	CH 1417	2017-2018	32000000002017008		1.000	—	—	—	—	1.500
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	State Operations	CH 2017, SEC. 2023(a)		07/01/2017 - 9/9/9999	32000000002017001		2,083.333	29,800.000	28,000.007	—	—	3,083.333
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	State Operations	CH 2018, SEC. 2023(b)(1)		07/01/2018 - 9/9/9999	32000000002018001		—	78,875.075	68,812.935	—	—	10,132.075
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-3200	CH 2918	2019-2019	32000000002018102		—	24,880.000	24,880.000	—	—	1
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-3200	CH 1417	2017-2018	32000000002017102		463.115	—	297.818	—	—	148.297
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-3200	CH 2918	2019-2019	32000000002018108		—	98,866.000	4,000.000	—	—	95,996.000
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-3200	CH 1417	2017-2018	32000000002017108		83,868.000	—	68,728.000	—	—	14,118.000
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	CH 2017, SEC. 2023(a)		07/01/2017 - 9/9/9999	32000000002017001		107,760.000	142,800.000	152,520.866	—	—	168,539.000
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Cashier/Cafeteria	BA F. 2600-320-3200	CH 2918	2019-2019	32000000002018302		—	30,260.000	102,742.340	—	—	102,742.340
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Cashier/Cafeteria	BA F. 2600-320-3200	CH 1417	2017-2018	32000000002017302		69,319.012	—	(190.388)	—	—	69,019.000
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Cashier/Cafeteria	BA F. 2600-320-3200	CH 2918	2019-2019	32000000002018308		1.000	—	—	—	—	1.000
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Cashier/Cafeteria	BA F. 2600-320-3200	CH 1417	2017-2018	32000000002017308		4,201.000	—	—	—	—	4,201.000
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Cashier/Cafeteria	CH 2018, SEC. 2023(a)		07/01/2018 - 9/9/9999	32000000002018001		—	57,238.000	23,175.075	—	—	34,024.630
3200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Cashier/Cafeteria	CH 2017, SEC. 2023(b)(1)		07/01/2017 - 9/9/9999	32000000002017001		377,238.495	426,771.701	275,946.204	—	—	531,191.322
Department of Transportation Total										717,676.470	1,851,472.258	1,437,528.901	(3,306.433)	—	1,267,068.668
Road Maintenance and Rehabilitation Account Total										717,676.470	1,851,472.258	1,437,528.901	(3,306.433)	—	1,267,068.668
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018001		—	2,087,895.000	2,247,294.710	—	—	325,960.247
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 1417	2017-2018	04000000002017001		365,488.613	49,360.000	—	278,237.536	—	121,522.077
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2316	2019-2017	04000000002016001		—	107,588.000	—	46,962.046	60,807.613	—
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 1015		2019-2016	0400000000201501010		1,108.512	—	—	—	94,451	1,002.061
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 1015		2019-2016	0400000000201501010		34,943.432	—	—	—	—	34,943.432
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018002		—	600.000	10,204	—	—	586.796
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 1417	2017-2018	04000000002017002		992.320	—	—	125,883	—	499.547
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2017	04000000002016002		448.207	—	—	—	448.207	—
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018005		—	3,840.000	1,628.222	—	—	2,013.778
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 1417	2017-2018	04000000002017005		1,888.000	—	—	(75.468)	—	2,063.514
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2017	04000000002016005		268.269	—	—	97.688	—	188.576
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018007		—	188,897.000	67,698.100	—	—	41,007.670
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 1417	2017-2018	04000000002017007		40,018.168	—	—	26,698.851	—	17,493.317
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2017	04000000002016007		2,249,246	—	—	2,185,912	—	3,953.334
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018008		—	1,271.000	1,048.937	—	—	224.143
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018009		—	1,288.000	1,288.000	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 1417	2017-2018	04000000002017009		1.000	—	—	—	—	1.000
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018012		—	100,000.000	—	—	—	100,000.000
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 1417	2017-2018	04000000002017012		—	293,953.372	—	23,453.116	—	181,193.137
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018021		—	20,948.000	—	—	—	20,948.000
0402	State Highway Account	2600	Department of Transportation	State Operations	BA F. 2600-02-0402	CH 2918	2019-2019	04000000002018021		—	97.200	—	—	—	97.200
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 112, SEC. 1815(a)		2019-2021	04000000002018031		—	2,003,000.000	2,000,000.000	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	SEC. 185.56(b)		07/01/2000 - 9/9/9999	04000000002000031		693,443.000	—	—	—	—	693,443.000
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 9017, SEC. 800(g)		2017-2020	04000000002018032		—	30,000.000	30,000.000	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 611, SEC. 940-A(2)		07/01/2012 - 9/9/9999	04000000002012033		—	1,174,762.474	—	—	—	1,174,762.474
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 611, SEC. 940-A(2)		07/01/2012 - 9/9/9999	04000000002017033		—	201,388.224	201,388.224	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 616S, SEC. 183.1		07/01/2000 - 9/30/2015	04000000002000033		—	79,619.004	79,619.004	—	—	—
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 2918	2019-2019	04000000002018031		—	69,618.000	596.042	—	—	69,119.958
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 1417	2017-2018	04000000002017031		34,988.884	(1,071.000)	—	1,488.707	—	34,477.097
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 2918	2019-2017	04000000002016031		34,433.811	—	10,675.817	—	—	23,727.994
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 1015	2019-2016	04000000002015031		—	10,762.107	—	—	—	10,762.107
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 2014	2014-2015	04000000002014031		11,293.000	—	1,975.418	—	—	9,317.582
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 2013	2013-2014	04000000002013031		3,399.310	—	659.228	—	—	2,732.082
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 2112	2013-2013	04000000002013031		—	—	—	—	624.037	(624.037)
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Government	CH 938S, SEC. 1635(a)		07/01/1989 - 9/9/9999	04000000000000001	1,498.234	—	—	—	—	1,498.234
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CH 3138S, F. 2600-491, Ch. 13387		07/01/1987 - 9/9/9999	04000000000000001	186.440	—	—	—	—	186.440
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-101-0402	CH 5873S		07/01/1982 - 9/9/9999	04000000000000001	1,462.210	—	—	—	—	1,462.210
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CH 2823P, F. 2600-491, Ch. 13384		07/01/1984 - 9/9/9999	04000000000000001	88.515	—	—	—	—	88.515
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CH 2823P, F. 2600-491, Ch. 5003		07/01/1983 - 9/9/9999	04000000000000001	6,195.378	—	—	—	—	6,195.378
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-102-0402	CH 2918	2019-2019	04000000002018102		—	12,000.000	3,028.919	—	—	8,971.081
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-102-0402	CH 2918	2019-2019	04000000002018102		—	108,078.000	34,000.762	—	—	122,077.238
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-102-0402	CH 1417	2017-2018	04000000002017102		9,216.896	—	—	—	—	4,075.946
0402	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-102-0402	CH 1417	2017-2018	04000000002017102		124,586.000	—</				

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-02-042	CH 2112	2012-2013	040000-2800-2012-132		—	—	—	815,401	(5,511,071)	2,855,816
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-102-042	CH 2311	2011-2013	040000-2800-2011-132		3,711,134	—	—	2,927,208	1,344,088	—
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 2919	2019-2019	040000-2800-2019-138		—	57,017,000	—	—	—	57,017,000
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 1417	2011-2018	040000-2800-2011-138		34,320,000	(3,688,000)	827,888	—	—	28,844,144
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 2316	2016-2017	040000-2800-2016-138		41,028,138	—	17,173,142	—	—	23,854,996
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 1010	2019-2019	040000-2800-2019-138		16,680,001	—	8,801,000	—	—	8,878,991
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 2914	2014-2015	040000-2800-2014-138		28,426,300	—	8,876,142	—	—	13,530,230
0542	State Highway Account	2800	Department of Transportation	Local Assistance	Assembly Bill 91	CH 28413, SEC. 14	2013-2014	040000-2800-2013-138		11,768,887	—	3,625,287	—	8,138,300	—
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 2919	2019-2019	040000-2800-2019-139		—	138,866,000	—	—	—	138,866,000
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 1417	2011-2018	040000-2800-2011-139		124,960,000	(84,722,000)	—	—	—	40,237,999
0542	State Highway Account	2800	Department of Transportation	Local Assistance	Senate Bill 132	CH 1116	2016-2017	040000-2800-2016-139		100,000,000	—	22,850,000	—	—	77,149,999
0542	State Highway Account	2800	Department of Transportation	Local Assistance	BA F. 2800-108-042	CH 2116, 58, 132	2016-2017	040000-2800-2016-139		427,172,000	—	38,610,000	—	—	388,561,999
0542	State Highway Account	2800	Department of Transportation	Local Assistance	Government	SEC. 10356(j)	2019-2017	040000-2800-1919-28001		1,768,242	—	—	—	—	1,768,242
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2919	2019-2019	040000-2800-2019-301		—	19,371,000	20,080,147	—	—	90,905,833
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1417	2011-2023	040000-2800-2011-301		48,131,882	1,020,000	11,688,100	—	—	37,463,782
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2316	2019-2022	040000-2800-2019-301		101,198,382	—	9,975,328	—	—	91,223,054
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1010	2019-2021	040000-2800-2019-301		32,471,370	—	1,445,410	—	—	31,025,960
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2914	2014-2020	040000-2800-2014-301		28,998,810	—	(2,217,203)	—	—	30,715,999
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2013	2013-2019	040000-2800-2013-301		97,463,628	—	3,810,346	—	—	93,653,282
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2112	2013-2018	040000-2800-2013-301		—	—	—	(1,028,033)	1,028,033	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2311	2011-2017	040000-2800-2011-301		—	—	—	(3,802,099)	3,802,099	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 11210	2016-2016	040000-2800-2016-301		—	—	—	(1,701,354)	1,701,354	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2918	2019-2024	040000-2800-2019-302		—	1,482,940,000	63,778,000	—	—	744,763,997
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1417	2011-2023	040000-2800-2011-302		288,488,227	—	91,260,103	—	—	138,116,134
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2918	2019-2022	040000-2800-2019-302		46,900,443	—	19,311,311	—	—	27,589,132
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1010	2019-2021	040000-2800-2019-302		16,221,004	—	(47,021,016)	—	—	63,232,220
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2914	2014-2020	040000-2800-2014-302		91,190,102	—	(88,661,001)	—	—	217,841,199
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2013	2013-2019	040000-2800-2013-302		129,764,000	—	(42,887,036)	—	182,887,888	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2112	2013-2018	040000-2800-2013-302		—	—	—	14,898,480	(14,898,480)	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2311	2011-2017	040000-2800-2011-302		—	—	—	1,478,871	(1,478,871)	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 11210	2016-2016	040000-2800-2016-302		—	—	—	148,004	(148,004)	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1010, 11, 2805-491	2009-2015	040000-2800-2009-302		—	—	—	(5,531,141)	5,531,141	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1000	0701-2000-9999999	040000-2800-2000-302		2,838,814	—	—	—	—	2,838,814
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2918	2019-2024	040000-2800-2019-303		—	24,120,000	21,027,385	—	—	4,492,615
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1417	2011-2023	040000-2800-2011-303		48,860,000	—	9,295,240	—	—	39,564,760
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2316	2019-2022	040000-2800-2019-303		14,021,375	—	4,695,912	—	—	19,226,887
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1010	2019-2021	040000-2800-2019-303		3,122,860	—	1,916	—	—	2,211,944
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2914	2014-2017	040000-2800-2014-303		1,838,222	—	—	—	1,838,222	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2918	2019-2024	040000-2800-2019-308		—	2,383,000	—	—	—	2,383,000
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1417	2011-2023	040000-2800-2011-308		1,000	—	880,825	—	—	2,818,975
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2316	2019-2022	040000-2800-2019-308		1,000,000	—	1,432,074	—	—	496,926
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1010	2019-2021	040000-2800-2019-308		1,000	—	—	—	—	1,000
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2914	2014-2020	040000-2800-2014-308		2,021,000	—	36,105	—	—	1,984,895
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 28413, SEC. 17	08062013-08062019	040000-2800-2013-308		1,000	—	—	—	1,000	—
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2918	2019-2024	040000-2800-2019-309		—	141,000,000	14,734,300	—	—	155,734,300
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1417	2011-2023	040000-2800-2011-309		120,000,000	84,722,000	19,137,949	—	—	180,844,000
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2918	2019-2019	040000-2800-2019-309		—	5,883,000	3,488,775	—	—	1,515,225
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 1417	2011-2018	040000-2800-2011-309		5,000,000	—	—	—	—	5,000,000
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-042	CH 2316	2019-2021	040000-2800-2019-309		4,984,076	—	—	—	—	4,984,076
0542	State Highway Account	2800	Department of Transportation	Capital Outlay	Assembly Bill 95	CH 1215, SEC. 9	2019-2019	040000-2800-2019-802		5,000,000	—	—	—	—	5,000,000
0542	State Highway Account	2800	Department of Transportation					Related to Reversed Appropriations		—	—	—	(107,874)	107,874	—
Department of Transportation Total										3,740,487,071	8,086,006,084	3,417,220,148	384,641,878	384,641,878	4,621,854,471
State Highway Account Total										3,740,487,071	8,086,006,084	3,417,220,148	384,641,878	384,641,878	4,621,854,471
3301	Traffic Corridor Enhancement Account	2800	Department of Transportation	State Operations	BA F. 2800-001-3301	CH 2918	2019-2019	33010000-2800-2019-001		—	10,200,000	—	—	—	6,651,968
3301	Traffic Corridor Enhancement Account	2800	Department of Transportation	State Operations	BA F. 2800-001-3301	CH 1417	2011-2018	33010000-2800-2011-001		1,000	—	1,000	—	—	1,000
3301	Traffic Corridor Enhancement Account	2800	Department of Transportation	Local Assistance	BA F. 2800-101-3301	CH 2918	2019-2019	33010000-2800-2019-001		—	180,000,000	—	—	—	180,000,000
3301	Traffic Corridor Enhancement Account	2800	Department of Transportation	Local Assistance	BA F. 2800-101-3301	CH 1417	2011-2018	33010000-2800-2011-001		46,910,000	(28,260,000)	—	—	—	17,650,000
3301	Traffic Corridor Enhancement Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-3301	CH 2918	2019-2023	33010000-2800-2019-001		—	124,980,000	17,028,340	—	—	97,974,661
3301	Traffic Corridor Enhancement Account	2800	Department of Transportation	Capital Outlay	BA F. 2800-021-3301	CH 1417	2011-2024	33010000-2800-2011-001		99,918,000	32,863,000	24,600,000	—	—	158,172,000
Department of Transportation Total										148,833,000	315,203,000	43,230,381	—	—	418,854,419
Traffic Corridor Enhancement Account Total										148,833,000	315,203,000	43,230,381	—	—	418,854,419
0408	Transportation Reimbursing Account	2800	Department of Transportation	State Operations	Sheets and Highways	CH 1112, SEC. 181(a)	2019-2020	04080000-2800-2019-001		—	2,000,000	—	—	—	—
0408	Transportation Reimbursing Account	2800	Department of Transportation	State Operations	Sheets and Highways	CH 1112, SEC. 181(a)	2019-2020	04080000-2800-2019-002		—	2,000,000,000	2,000,000,000	—	—	—
0408	Transportation Reimbursing Account	2800	Department of Transportation	State Operations	Sheets and Highways	CH 1112, SEC. 181(a)	2019-2020	04080000-2800-2019-003		—	100,000,000	100,000,000	—	—	—
0408	Transportation Reimbursing Account	2800	Department of Transportation	State Operations	Sheets and Highways	CH 1112, SEC. 181(a)	2019-2020	04080000-2800-2019-004		—	8,000,000	8,000,000	—	—	—
0408	Transportation Reimbursing Account	2800	Department of Transportation	State Operations	Sheets and Highways	CH 1112, SEC. 181(a)	2019-2020	04080000-2800-2019-005		—	68,000,000	68,000,000	—	—	—
Department of Transportation Total										—	2,178,000,000	—	—	—	—

* Figures to other funds that are not included in total expenditures.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
									Transportation Revolving Account Total	—	2,176,000.00	—	—	—	—	
0001	Motor Vehicle Fuel Account	280	Department of Transportation	State Operations	Revenue and Taxation	SEC. 8322.290(1)	2019-2019	081000.0800.2018.503		—	27,911.884	27,911.887	—	—	—	
0001	Motor Vehicle Fuel Account	280	Department of Transportation	State Operations	Revenue and Taxation	CH. 2111, SEC. 8322.80y(2)	04/01/2001 - 04/09/0000	081000.0800.2018.501		—	9,996.000	9,996.007	—	—	—	
0001	Motor Vehicle Fuel Account	280	Department of Transportation	State Operations	Revenue and Taxation	SEC. 8322.6.8322.7	2018-2019	081000.0800.2018.503		—	147,415.407	147,415.407	—	—	—	
0001	Motor Vehicle Fuel Account	280	Department of Transportation	State Operations	Revenue and Taxation	CH. 3212.18.1000	2018-2019	081000.0800.2018.501		—	67,148.674	67,148.674	—	—	—	
									Department of Transportation Total	—	201,122.791	—	—	—	—	
									Motor Vehicle Fuel Account Total	—	201,122.791	—	—	—	—	
0003	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0203	CH. 2818	2018-2019	020000.2720.2018.001		—	1,831.000	1,878.875	—	—	151,125	
0003	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0203	CH. 1417	2017-2018	020000.2720.2017.001		703,444	—	—	8,351	—	747,306	
0003	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0203	CH. 2818	2018-2017	020000.2720.2018.001		397,031	—	—	—	397,031	—	
									Department of the California Highway Patrol Total	1,102,477	1,831.000	1,878.875	8,351	377,031	898,520	
									Motor Carriers Safety Improvement Fund Total	1,102,477	1,831.000	1,878.875	8,351	377,031	898,520	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0044	CH. 2818	2018-2019	004000.2720.2018.001		—	2,301,736.000	2,292,126.950	—	—	5,807,400	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0044	CH. 1417	2017-2018	004000.2720.2017.001		13,762.907	—	—	(1,394,839)	—	14,559,746	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0044	CH. 2316	2018-2017	004000.2720.2018.001		16,463.812	—	—	(5,172,394)	—	20,658,406	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0044	CH. 1915	2018-2016	004000.2720.2018.001		—	—	(197,946)	—	—	27,002,611	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-003-0044	CH. 2818	2018-2019	004000.2720.2018.003		—	928.000	928.742	—	—	1,258	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-003-0044	CH. 1417	2017-2018	004000.2720.2017.003		1,361	—	—	—	—	1,361	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-003-0044	CH. 2316	2018-2017	004000.2720.2018.003		6,716	—	—	—	—	6,716	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-011-0044	CH. 2818	2018-2019	004000.2720.2018.011		—	9,102.000	—	—	—	9,102,000	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-011-0044	CH. 1417	2017-2018	004000.2720.2017.011		10,000.000	—	—	—	—	10,000,000	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-011-0044	CH. 2316	2018-2017	004000.2720.2018.011		7,400.000	—	—	—	7,400,000	—	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-023-0044	CH. 1417	2017-2018	004000.2720.2017.023		5,000.000	—	—	—	—	5,000,000	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-021-0044	CH. 2316	2018-2017	004000.2720.2018.021		5,000.000	—	—	—	5,000,000	—	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 2818	2018-2019	004000.2720.2018.301		—	281,000	281,000	—	—	872,826	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 2818	2018-2021	004000.2720.2018.301		—	3,670,000	3,670,000	—	—	1,911,500	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 1417	2017-2018	004000.2720.2017.301		393,000	128,740.000	—	300,000	—	128,740,000	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 1417	2017-2020	004000.2720.2017.301		812,000	—	—	—	—	812,000	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 1417	2017-2021	004000.2720.2017.301		1,911,000	—	—	—	—	1,911,000	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 2316	2018-2019	004000.2720.2018.301		15,173,000	—	(6,413,901)	—	—	21,586,900	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 1915	2018-2018	004000.2720.2018.301		27,484,600	26,316,000	—	(498,729)	—	24,796,000	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B.A. F. 2720-001-0044	CH. 2014	2018-2017	004000.2720.2018.301		1,459,214	8,898,000	—	(1,098,201)	—	10,649,425	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Reappropriated by	CH. 3011, F. 2720-401, CH. 2014	2011-2021	004000.2720.2011.301		—	4,902,263	—	—	—	4,902,263	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Reappropriated by	CH. 2014, F. 2720-401, CH. 171210	2010-2017	004000.2720.2010.301		—	2,468,115	—	—	(19,494)	—	2,478,219
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Reappropriated by	CH. 2014, F. 2720-401	2010-2021	004000.2720.2010.301		1,882,422	—	31,158	—	—	1,853,484	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Government	CH. 17018, SEC. 13332.11 & 16332	07/01/2010 - 06/30/0000	004000.2720.2010.30115		710,000	—	—	—	—	715,500	
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol					Related to Reversed Appropriations		—	—	—	(623,287)	623,287	—	
									Department of the California Highway Patrol Total	113,386,910	2,498,878,000	2,220,498,050	(8,471,494)	189,077,020	184,207,012	
									Motor Vehicle Account Total	113,386,910	2,498,878,000	2,220,498,050	(8,471,494)	189,077,020	184,207,012	
0042	State Highway Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0042	CH. 2818	2018-2019	042000.2720.2018.001		—	81,898.000	81,898.000	—	—	—	
0042	State Highway Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0042	CH. 1417	2017-2018	042000.2720.2017.001		4,411	—	—	3,004	—	1,487	
0042	State Highway Account	2720	Department of the California Highway Patrol	State Operations	B.A. F. 2720-001-0042	CH. 2316	2018-2017	042000.2720.2018.001		980	—	—	—	—	980	
									Department of the California Highway Patrol Total	5,411	81,898.000	81,898.000	3,004	980	1,487	
									State Highway Account Total	5,411	81,898.000	81,898.000	3,004	980	1,487	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-001-0044	CH. 2818	2018-2019	004000.2740.2018.001		—	1,162,221,086	1,162,776,049	—	—	8,443,017	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-001-0044	CH. 1417	2017-2018	004000.2740.2017.001		598,899	—	—	(1,179,228)	—	7,720,144	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-001-0044	CH. 2316	2018-2017	004000.2740.2018.001		15,152,443	—	—	(17,962,133)	—	23,124,973	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-001-0044	CH. 2014	2018-2016	004000.2740.2018.001		17,643,931	—	(1,291,958)	—	—	(3,948,758)	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-011-0044	CH. 2818	2018-2019	004000.2740.2018.011		—	89,288,000	89,288,007	—	—	—	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-011-0044	CH. 12334, SEC. 1	2018-2019	004000.2740.1803.592		—	5,028,368	6,249	—	—	—	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-011-0044	CH. 12334, SEC. 1	2018-2019	004000.2740.1803.592		—	—	5,078,919	—	—	—	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Lease Assistance	Vehicle	CH. 42107, SEC. 4403.2y	10/10/2007 - 06/30/0000	004000.2740.2007.001		30,282	—	—	—	—	30,282	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 2818	2018-2019	004000.2740.2018.301		—	1,758,000	1,742,000	—	—	614,000	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 2818	2018-2020	004000.2740.2018.301		—	6,100,000	—	—	—	6,100,000	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 1417	2017-2018	004000.2740.2017.301		1,533,000	—	(3,765,070)	—	—	5,296,070	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 1417	2017-2020	004000.2740.2017.301		1,750,000	—	1,080,000	—	—	720,000	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 1417	2010-2021	004000.2740.2017.301		14,860,000	—	(227,000)	—	—	15,128,000	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 2316	2018-2017	004000.2740.2018.301		16,000	—	—	—	16,000	—	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 2316	2018-2019	004000.2740.2018.301		1,728,300	—	899,300	—	—	832,400	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A. F. 2740-001-0044	CH. 1915	2018-2019	004000.2740.2018.301		794,100	—	—	—	—	794,100	
0044	Motor Vehicle Account	2740	Department of Motor Vehicles					Related to Reversed Appropriations		—	—	—	(2,615,682)	2,615,682	—	
									Department of Motor Vehicles Total	51,467,851	1,271,458,780	1,161,138,469	(17,788,096)	22,112,467	45,865,703	
									Motor Vehicle Account Total	51,467,851	1,271,458,780	1,161,138,469	(17,788,096)	22,112,467	45,865,703	
0004	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A. F. 2740-001-0004	CH. 2818	2018-2019	004000.2740.2018.001		—	1,750,000	1,503,892				

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
								New Motor Vehicle Board Account Total	458,913	1,751,000	1,653,802	(86)	25,273	519,871	
330	Road Maintenance and Rehabilitation Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-001-330	CH 2918	2018-2019	320000 2140 2018 001	—	7,851,000	7,851,000	—	—	—	
								Department of Motor Vehicles Total	—	7,851,000	7,851,000	—	—	—	
								Road Maintenance and Rehabilitation Account Total	—	7,851,000	7,851,000	—	—	—	
0542	State Highway Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-001-0542	CH 2918	2018-2019	042000 2140 2018 001	—	2,314,000	2,314,000	—	—	—	
								Department of Motor Vehicles Total	—	2,314,000	2,314,000	—	—	—	
								State Highway Account Total	—	2,314,000	2,314,000	—	—	—	
2140	Local Safety and Protection Account	2140	Department of Motor Vehicles	Local Assistance	Local Funding Provided by the General Fund		02200000 - 99999999	314000 2140 2018 699	—	(902)	(902)	—	—	—	
								Department of Motor Vehicles Total	—	(902)	(902)	—	—	—	
								Local Safety and Protection Account Total	—	(902)	(902)	—	—	—	
0044	Motor Vehicle License Fee Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-001-0044	CH 2918	2018-2019	009000 2140 2018 001	—	18,876,000	18,876,000	—	—	—	
								Department of Motor Vehicles Total	—	18,876,000	18,876,000	—	—	—	
								Motor Vehicle License Fee Account Total	—	18,876,000	18,876,000	—	—	—	
0044	Motor Vehicle Account	3300	Energy Resources Conservation and Development Commission	State Operations	B.A.F. 3300-001-0044	CH 2918	2018-2019	004000 3300 2018 001	—	176,000	176,000	—	—	—	
								Energy Resources Conservation and Development Commission Total	—	176,000	176,000	—	—	—	
								Motor Vehicle Account Total	—	176,000	176,000	—	—	—	
0042	State Highway Account	3400	Department of Conservation	State Operations	B.A.F. 3400-001-0042	CH 2918	2018-2019	004000 3400 2018 001	—	12,000	12,000	—	—	1,440	
0042	State Highway Account	3400	Department of Conservation	State Operations	B.A.F. 3400-001-0042	CH 1417	2017-2018	004000 3400 2017 001	1,440	—	—	—	—	1,440	
0042	State Highway Account	3400	Department of Conservation	State Operations	B.A.F. 3400-001-0042	CH 2316	2018-2017	004000 3400 2018 001	7	—	—	—	—	7	
								Department of Conservation Total	1,447	12,000	12,000	—	—	2,887	
								State Highway Account Total	1,447	12,000	12,000	—	—	2,887	
0002	Highway Users Tax Account	3700	Department of Parks and Recreation	State Operations	B.A.F. 3700-011-0002	CH 2918	2018-2019	000200 3700 2018 011	—	3,400,000	3,400,000	—	—	—	
								Department of Parks and Recreation Total	—	3,400,000	3,400,000	—	—	—	
								Highway Users Tax Account Total	—	3,400,000	3,400,000	—	—	—	
0001	Motor Vehicle Fuel Account	3700	Department of Parks and Recreation	State Operations	B.A.F. 3700-010-0001	CH 2918	2018-2019	001000 3700 2018 010	—	20,646,000	20,646,000	—	—	—	
								Department of Parks and Recreation Total	—	20,646,000	20,646,000	—	—	—	
								Motor Vehicle Fuel Account Total	—	20,646,000	20,646,000	—	—	—	
0044	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-001-0044	CH 2918	2018-2019	004000 3000 2018 001	—	126,800,000	126,800,000	—	—	6,307,329	
0044	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-001-0044	CH 1417	2017-2018	004000 3000 2017 001	794,483	—	—	911,913	—	222,970	
0044	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-001-0044	CH 2316	2018-2017	004000 3000 2018 001	818,301	—	—	(1,248,946)	3,096,437	—	
0044	Motor Vehicle Account	3000	State Air Resources Board	Local Assistance	B.A.F. 3000-001-0044	CH 2918	2018-2019	004000 3000 2018 001	—	10,110,000	10,110,000	—	—	—	
0044	Motor Vehicle Account	3000	State Air Resources Board	Reverts to Reverted Appropriations					—	—	—	(60,201)	60,201	—	
								State Air Resources Board Total	1,603,814	146,910,000	137,916,000	(724,424)	2,102,728	8,579,900	
								Motor Vehicle Account Total	1,603,814	146,910,000	137,916,000	(724,424)	2,102,728	8,579,900	
3301	Transit Corridor Enhancement Account	3000	State Air Resources Board	Local Assistance	Senate Bill 12	CH 1117, SEC 4	2018-2017	331000 3000 2018 101	—	50,000,000	—	50,000,000	—	—	
								State Air Resources Board Total	—	50,000,000	—	50,000,000	—	—	
								Transit Corridor Enhancement Account Total	—	50,000,000	—	50,000,000	—	—	
0044	Motor Vehicle Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-001-0044	CH 2918	2018-2019	004000 3800 2018 001	—	4,018,000	4,370,320	—	—	347,320	
0044	Motor Vehicle Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-001-0044	CH 1417	2017-2018	004000 3800 2017 001	270,261	—	—	1,440	—	268,821	
0044	Motor Vehicle Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-001-0044	CH 2316	2018-2017	004000 3800 2018 001	18,300	—	—	(150,808)	175,201	—	
0044	Motor Vehicle Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-009-0044	CH 2918	2018-2019	004000 3800 2018 008	—	78,000	—	—	—	15,000	
								Office of Environmental Health Hazard Assessment Total	288,561	4,096,000	4,219,520	(146,608)	175,201	353,571	
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	B.A.F. 4200-001-0044	CH 2918	2018-2019	004000 4200 2018 001	—	1,428,000	752,385	—	—	675,615	
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	B.A.F. 4200-001-0044	CH 1417	2017-2018	004000 4200 2017 001	518,203	—	—	(7,873)	—	504,330	
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	B.A.F. 4200-001-0044	CH 2316	2018-2017	004000 4200 2018 001	363,375	—	—	(12,120)	378,500	—	
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	B.A.F. 4200-003-0044	CH 2918	2018-2019	004000 4200 2018 003	—	124,000	123,960	—	—	40	
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	B.A.F. 4200-003-0044	CH 1417	2017-2018	004000 4200 2017 003	12	—	—	—	—	12	
								Department of Public Health Total	879,890	1,552,000	876,345	(20,888)	378,540	1,198,603	
								Motor Vehicle Account Total	1,160,324	6,168,000	5,246,150	(166,601)	546,001	1,779,559	
0044	Motor Vehicle License Fee Account	5100	State Local Reimbursement, 2011	State Operations	Senate Bill 1220	CH 401	07012010 - 97019999	009000 5100 2018 501	—	221,200,940	221,200,940	—	—	—	
								State Local Reimbursement, 2011 Total	—	221,200,940	221,200,940	—	—	—	
								Motor Vehicle License Fee Account Total	—	221,200,940	221,200,940	—	—	—	
2140	Local Safety and Protection Account	5270	Board of State and Community Connections	Local Assistance	Welfare and Institutions	CH 410, SEC. 18220.1	02200000 - 99999999	314000 5270 2018 613	—	179,200	—	(82)	—	179,118	
								Board of State and Community Connections Total	—	179,200	—	(82)	—	179,118	
								Local Safety and Protection Account Total	—	179,200	—	(82)	—	179,118	
0044	Motor Vehicle Account	6100	Department of Education	State Operations	B.A.F. 6100-001-0044	CH 2918	2018-2019	004000 6100 2018 001	—	886,000	838,604	—	—	50,396	
								Department of Education Total	—	886,000	838,604	—	—	50,396	
								Motor Vehicle Account Total	—	886,000	838,604	—	—	50,396	
0045	Public Transportation Account	6400	University of California	State Operations	B.A.F. 6400-001-0045	CH 2918	2018-2019	008000 6400 2018 001	—	980,000	980,000	—	—	—	
								University of California Total	—	980,000	980,000	—	—	—	
								Public Transportation Account Total	—	980,000	980,000	—	—	—	
3300	Road Maintenance and Rehabilitation Account	6400	University of California	State Operations	B.A.F. 6400-001-3300	CH 2918	2018-2019	320000 6400 2018 001	—	5,000,000	5,000,000	—	—	—	
3300	Road Maintenance and Rehabilitation Account	6400	University of California	State Operations	B.A.F. 6400-001-3300	CH 1417	2017-2018	320000 6400 2017 001	—	—	—	(707,426)	—	707,426	
								University of California Total	—	5,000,000	5,000,000	—	—	707,426	
								Road Maintenance and Rehabilitation Account Total	—	5,000,000	5,000,000	—	—	707,426	
0042	State Highway Account	6400	University of California	State Operations	B.A.F. 6400-001-0042	CH 2918	2018-2019	042000 6400 2018 001	—	1,000,000	1,000,000	—	—	—	
0042	State Highway Account	6400	University of California	State Operations	B.A.F. 6400-001-0042	CH 1417	2017-2018	042000 6400 2017 001	—	—	—	(24,050)	—	24,050	

* Figures to other funds that are not included in this report.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
042	State Highway Account	442	University of California	State Operations	BA F. 442-01-042	CH 2316	2018-2017	042000 442 2018 001		—	—	(71,182)	—	—	71,183
042	State Highway Account	442	University of California	State Operations	BA F. 442-01-042	CH 1015	2018-2016	042000 442 2016 001		—	—	—	(18,258)	—	18,258
									University of California Total	—	1,000,000	693,817	(273,854)	—	346,847
									State Highway Account Total	—	1,000,000	693,817	(273,854)	—	346,847
300	Road Maintenance and Rehabilitation Account	602	CSU Statewide Programs	State Operations	BA F. 615-01-300	CH 1417	2018-2019	300000 602 2018 001		—	2,900,000	1,900,000	—	—	900,000
									CSU Statewide Programs Total	—	2,900,000	1,900,000	—	—	900,000
300	Road Maintenance and Rehabilitation Account	712	California Workforce Development Board	State Operations	BA F. 712-01-300	CH 2918	2018-2019	300000 712 2018 001		—	200,000	154,108	—	—	145,892
300	Road Maintenance and Rehabilitation Account	712	California Workforce Development Board	State Operations	BA F. 712-01-300	CH 1417	2017-2018	300000 712 2017 001		215,538	—	—	—	—	215,538
300	Road Maintenance and Rehabilitation Account	712	California Workforce Development Board	Local Assistance	BA F. 712-101-300	CH 2918	2018-2019	300000 712 2018 101		—	4,760,000	—	—	—	4,760,000
300	Road Maintenance and Rehabilitation Account	712	California Workforce Development Board	Local Assistance	BA F. 712-101-300	CH 1417	2017-2018	300000 712 2017 101		4,750,000	—	—	—	—	4,750,000
									California Workforce Development Board Total	4,965,538	5,960,000	154,108	—	—	6,881,346
									Road Maintenance and Rehabilitation Account Total	4,965,538	7,000,000	1,654,108	—	—	10,361,346
062	Highway Users Tax Account	702	California Department of Tax and Fee Administration	State Operations	Low Funding Provided by the General Fund		00000000 - 99999999	000000 700 1004 998		—	(478,400)	(478,400)	—	—	—
									California Department of Tax and Fee Administration Total	—	(478,400)	(478,400)	—	—	—
061	Motor Vehicle Fuel Account	762	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-061	CH 2918	2018-2019	001000 760 2018 001		—	34,248,000	30,498,000	—	—	3,906,000
061	Motor Vehicle Fuel Account	762	California Department of Tax and Fee Administration	State Operations	BA F. 060-01-061	CH 1011, SEC. 060-01-061	2017-2018	001000 760 2017 001		1,408,902	—	—	7,207	—	1,409,215
									California Department of Tax and Fee Administration Total	1,408,902	34,248,000	30,498,000	7,207	—	5,325,215
									Motor Vehicle Fuel Account Total	1,408,902	34,248,000	30,498,000	7,207	—	5,325,215
064	Motor Vehicle Account	772	Franchise Tax Board	State Operations	BA F. 772-01-064	CH 2918	2018-2019	004000 772 2018 001		—	3,274,000	2,916,711	—	—	307,289
064	Motor Vehicle Account	772	Franchise Tax Board	State Operations	BA F. 772-01-064	CH 1417	2017-2018	004000 772 2017 001		903,119	—	—	1,393	—	903,156
064	Motor Vehicle Account	772	Franchise Tax Board	State Operations	BA F. 772-01-064	CH 2316	2018-2017	004000 772 2016 001		407,828	—	—	(8)	407,796	—
									Franchise Tax Board Total	912,957	3,274,000	2,916,711	1,393	407,794	804,445
									Motor Vehicle Account Total	912,957	3,274,000	2,916,711	1,393	407,794	804,445
064	Motor Vehicle License Fee Account	772	Franchise Tax Board	State Operations	BA F. 772-01-064	CH 2918	2018-2019	005000 772 2018 001		—	6,180,000	5,474,709	—	—	685,291
064	Motor Vehicle License Fee Account	772	Franchise Tax Board	State Operations	BA F. 772-01-064	CH 1417	2017-2018	005000 772 2017 001		962,708	—	—	3,886	—	966,594
064	Motor Vehicle License Fee Account	772	Franchise Tax Board	State Operations	BA F. 772-01-064	CH 2316	2018-2017	005000 772 2016 001		777,207	—	—	(124)	777,203	—
									Franchise Tax Board Total	1,739,915	6,180,000	5,474,709	3,762	777,203	1,647,313
									Motor Vehicle License Fee Account Total	1,739,915	6,180,000	5,474,709	3,762	777,203	1,647,313
064	Motor Vehicle Account	782	Department of General Services	State Operations	Assembly Bill 1402	CH 1011, SEC. 140	01102017 - 01162026	004000 778 2017 001		132	—	—	—	—	132
									Department of General Services Total	132	—	—	—	—	132
064	Motor Vehicle Account	812	Commission on Peace Officer Standards and Training	State Operations	BA F. 812-01-064	CH 1417	2017-2018	004000 812 2017 011		342,516	—	—	—	—	342,516
									Commission on Peace Officer Standards and Training Total	342,516	—	—	—	—	342,516
064	Motor Vehicle Account	812	Department of Food and Agriculture	State Operations	BA F. 812-01-064	CH 2918	2018-2019	004000 812 2018 001		—	1,887,000	1,887,000	—	—	—
064	Motor Vehicle Account	812	Department of Food and Agriculture	State Operations	BA F. 812-01-064	CH 2918	2018-2019	004000 812 2018 002		—	2,463,000	2,461,912	—	—	1,189
064	Motor Vehicle Account	812	Department of Food and Agriculture	State Operations	BA F. 812-01-064	CH 1417	2017-2018	004000 812 2017 003		321,517	—	—	—	—	321,517
064	Motor Vehicle Account	812	Department of Food and Agriculture	State Operations	BA F. 812-01-064	CH 2316	2018-2017	004000 812 2016 003		665,129	—	—	(47)	665,176	—
									Department of Food and Agriculture Total	986,646	10,793,000	10,749,912	(47)	665,176	322,299
									Motor Vehicle Account Total	1,329,244	10,793,000	10,749,912	(47)	665,176	695,303
046	Public Transportation Account	860	Public Utilities Commission	State Operations	BA F. 860-01-046	CH 2918	2018-2019	004000 860 2018 001		—	8,224,000	6,816,853	—	—	1,407,147
046	Public Transportation Account	860	Public Utilities Commission	State Operations	BA F. 860-01-046	CH 1417	2017-2018	004000 860 2017 001		1,625,840	—	—	109,868	—	1,486,174
046	Public Transportation Account	860	Public Utilities Commission	State Operations	BA F. 860-01-046	CH 2316	2018-2017	004000 860 2016 001		758,128	—	—	(28,820)	797,805	—
046	Public Transportation Account	860	Public Utilities Commission	State Operations	BA F. 860-01-046	CH 1417	2017-2018	004000 860 2017 0101		94,000	—	302	—	—	93,698
046	Public Transportation Account	860	Public Utilities Commission	State Operations	Reappropriated	CH 1417	2016-2017	004000 860 2016 0117		74,000	—	—	2,349	—	71,651
									Public Utilities Commission Total	2,019,968	8,224,000	6,817,165	102,396	797,805	3,208,679
									Public Transportation Account Total	2,019,968	8,224,000	6,817,165	102,396	797,805	3,208,679
042	State Highway Account	860	Public Utilities Commission	State Operations	BA F. 860-01-042	CH 2918	2018-2019	042000 860 2018 001		—	6,862,000	5,698,802	—	—	1,033,206
042	State Highway Account	860	Public Utilities Commission	State Operations	BA F. 860-01-042	CH 1417	2017-2018	042000 860 2017 001		114,369	—	—	—	48,174	69,226
042	State Highway Account	860	Public Utilities Commission	State Operations	BA F. 860-01-042	CH 2316	2018-2017	042000 860 2016 001		31,867	—	—	(18,021)	48,888	—
042	State Highway Account	860	Public Utilities Commission	State Operations	BA F. 860-01-042	CH 1417	2017-2018	042000 860 2017 0101		58,000	—	187	—	—	57,813
042	State Highway Account	860	Public Utilities Commission	State Operations	Reappropriated	CH 1417	2016-2017	042000 860 2016 0117		48,000	—	—	412	—	45,588
042	State Highway Account	860	Public Utilities Commission	Local Assistance	Reappropriated	CH 1306L, SEC. 1	2018-2017	042000 860 1961 001		697,512	—	—	—	—	697,512
									Public Utilities Commission Total	917,819	6,862,000	5,699,166	28,725	48,888	1,673,176
									State Highway Account Total	917,819	6,862,000	5,698,802	28,725	48,888	1,673,176
094	Motor Vehicle Account	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 838	2018-2019	004000 880 2018 001		—	388,000	388,000	—	—	—
									Financial Information System for California Total	—	388,000	388,000	—	—	—
300	Road Maintenance and Rehabilitation Account	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 838	2018-2019	300000 880 2018 001		—	388,000	388,000	—	—	—
									Financial Information System for California Total	—	388,000	388,000	—	—	—
042	State Highway Account	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 838	2018-2019	042000 880 2018 001		—	388,000	388,000	—	—	—
									Financial Information System for California Total	—	388,000	388,000	—	—	—
094	Motor Vehicle License Fee Account	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 838	2018-2019	004000 880 2018 001		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Motor Vehicle License Fee Account Total	—	2,000	2,000	—	—	—
094	Motor Vehicle Account	885	Commission on State Mandates	Local Assistance	BA F. 885-01-094	CH 2918	2018-2019	004000 885 2018 200		—	2,100,000	2,095,097	—	—	19,403

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
004	Motor Vehicle Account	885	Commission on State Mandates	Local Assistance	BA F. 885-20-044	CH 1417	201-2018	004000 885 201 200		151,146	—	—	—	—	151,146
004	Motor Vehicle Account	885	Commission on State Mandates	Local Assistance	BA F. 885-20-044	CH 2916	2019-2017	004000 885 201 200		62,254	—	—	(14,813)	79,967	—
								Commission on State Mandates Total		213,400	2,100,000	2,895,507	(14,813)	79,967	213,400
								Motor Vehicle Account Total		213,400	2,100,000	2,895,507	(14,813)	79,967	213,400
3140	Local Safety and Protection Account	0210	Local Government Financing	Local Assistance	Yellow and Redlines	CH 403	02100001 - 99999999	314000 0210 2003 013		—	(76)	(76)	—	—	—
3140	Local Safety and Protection Account	0210	Local Government Financing	Local Assistance	Yellow and Redlines	CH 403	02100001 - 99999999	314000 0210 2003 013		(7)	(76)	(76)	—	—	(7)
								Local Government Financing Total		(7)	(76)	(76)	—	—	(7)
								Local Safety and Protection Account Total		(7)	(76)	(76)	—	—	(7)
3200	Road Maintenance and Rehabilitation Account	0300	Shared Revenue	Local Assistance	Streets and Highways	CH 2017, SEC. 2022(2)	03000001 - 99999999	320000 0300 2017 073		—	1,238,994,795	1,238,994,795	—	—	—
								Shared Revenue Total		—	1,238,994,795	1,238,994,795	—	—	—
								Road Maintenance and Rehabilitation Account Total		—	1,238,994,795	1,238,994,795	—	—	—
004	Motor Vehicle License Fee Account	9420	Appropriation of Motor Vehicle License Fees	Local Assistance	Revenue and Taxation	SEC. 1102(4)	2018-2019	009400 9420 2018 040		—	480,900,000	480,900,000	—	—	—
								Appropriation of Motor Vehicle License Fees Total		—	480,900,000	480,900,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(a)	2018-2019	000200 9000 2018 501		—	1,752,803,133	1,752,803,133	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(b)(1)	2018-2019	000200 9000 2018 502		—	341,346,208	341,346,208	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(b)(2)	2018-2019	000200 9000 2018 503		—	341,346,208	341,346,208	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(c)	2018-2019	000200 9000 2018 504		—	(272,901)	(272,901)	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(d)	2018-2019	000200 9000 2018 505		—	172,469	172,469	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(e)	2018-2019	000200 9000 2018 506		—	302,786,424	302,786,424	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2018-2019	000200 9000 2018 601		—	141,120,203	141,120,203	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2106	2018-2019	000200 9000 2018 602		—	236,463,917	236,463,917	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2018-2019	000200 9000 2018 603		—	3,473,462,249	3,473,462,249	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2018-2019	000200 9000 2018 604		—	2,708,000	2,708,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2104	2018-2019	000200 9000 2018 607		—	15,000,000	15,000,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2105	2018-2019	000200 9000 2018 608		—	386,386,386	386,386,386	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2103	2018-2019	000200 9000 2018 609		—	217,338,346	217,338,346	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2106	2018-2019	000200 9000 2018 600		—	7,200,000	7,200,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2108	2018-2019	000200 9000 2018 600		—	5,937,000,000	5,937,000,000	—	—	—
								Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets Total		—	7,247,833,182	7,247,833,182	—	—	—
								Highway Users Tax Account Total		—	7,247,833,182	7,247,833,182	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 1780(c)	2018-2019	000100 9000 2018 501		—	1,752,803,133	1,752,803,133	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 6000(b)	2018-2019	000100 9000 2018 502		—	341,346,208	341,346,208	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 6000(b)	2018-2019	000100 9000 2018 503		—	341,346,208	341,346,208	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 6000.2(a)	2018-2019	000100 9000 2018 504		—	(272,901)	(272,901)	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 1791.2(a)	2018-2019	000100 9000 2018 505		—	172,469	172,469	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 6002.3	2018-2019	000100 9000 2018 501		—	5,988,094	5,988,094	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 6002.4(b)(2)	2018-2019	000100 9000 2018 502		—	30,162,260	30,162,260	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 6002.4(b)(2)	2018-2019	000100 9000 2018 502		—	34,938,991	34,938,991	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Revenue and Taxation	SEC. 6003	2018-2019	000100 9000 2018 601		—	4,817,353,000	4,817,353,000	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Revenue and Taxation	SEC. 6003	2018-2019	000100 9000 2018 601		—	7,283,735,120	7,283,735,120	—	—	—
								Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets Total		—	7,217,639,882	7,217,639,882	—	—	—
								Motor Vehicle Fuel Account Total		—	7,217,639,882	7,217,639,882	—	—	—
0042	State Highway Account	9020	Interest Payments to the Federal Government	State Operations	BA F. 9020-001-0042	CH 2918	2018-2019	004200 9020 2018 001		—	1,000,000	921,169	—	—	78,831
0042	State Highway Account	9020	Interest Payments to the Federal Government	State Operations	BA F. 9020-001-0042	CH 1417	2017-2018	004200 9020 2017 001		600,802	—	—	—	—	600,802
0042	State Highway Account	9020	Interest Payments to the Federal Government	State Operations	BA F. 9020-001-0042	CH 2916	2018-2017	004200 9020 2018 001		910,000	—	—	—	910,000	—
								Interest Payments to the Federal Government Total		1,511,404	1,000,000	921,169	—	910,000	679,633
								State Highway Account Total		1,511,404	1,000,000	921,169	—	910,000	679,633
0044	Motor Vehicle Account	9011	Providing Health and Dental Benefits to Annuitants	State Operations	Government	CH 1800, SEC. 4 & 2294.3	01010001 - 99999999	004400 9011 2003 001		107,807	—	—	—	—	107,807
0044	Motor Vehicle Account	9011	Equity Claims by Victim Compensation Board and Department of General Services	State Operations	Seneca 81 942	CH 1018, SEC. 1	0116-2018 - 01152021	004400 9011 2018 000		107,807	—	—	—	—	107,807
								Equity Claims by Victim Compensation Board and Department of General Services Total		—	934	934	—	—	—
0044	Motor Vehicle Account	9012	Settlements and Judgments by Department of Justice	State Operations	BA F. 9012-001-0001	CH 2918	2018-2019	004400 9012 2018 001		—	222,204	222,204	—	—	—
0044	Motor Vehicle Account	9012	Settlements and Judgments by Department of Justice	State Operations	Seneca 81 038	CH 5018, SEC. 1(b)	08182018 - 08172021	004400 9012 2018 001		—	5,420,542	5,418,603	—	—	89
								Settlements and Judgments by Department of Justice Total		—	5,640,746	5,640,746	—	—	89
								Motor Vehicle Account Total		107,807	5,640,746	5,640,746	—	—	108,696
0200	Motor Carriers Safety Improvement Fund	9802	June to July Payroll Deferral	State Operations	BA Control	SEC. 1245	2018-2019	020000 9802 2018 001		—	103,345	103,345	—	—	—
								June to July Payroll Deferral Total		—	103,345	103,345	—	—	—
								Motor Carriers Safety Improvement Fund Total		—	103,345	103,345	—	—	—
0041	Aeronautics Account	9802	June to July Payroll Deferral	State Operations	BA Control	SEC. 1245	2018-2019	004100 9802 2018 001		—	107,204	107,204	—	—	—
								June to July Payroll Deferral Total		—	107,204	107,204	—	—	—
								Aeronautics Account Total		—	107,204	107,204	—	—	—
0044	Motor Vehicle Account	9802	June to July Payroll Deferral	State Operations	BA Control	SEC. 1245	2018-2019	004400 9803 2018 001		—	201,267,133	201,267,133	—	—	—
								June to July Payroll Deferral Total		—	201,267,133	201,267,133	—	—	—
								Motor Vehicle Account Total		—	201,267,133	201,267,133	—	—	—
004	New Motor Vehicle Board Account	9802	June to July Payroll Deferral	State Operations	BA Control	SEC. 1245	2018-2019	004000 9802 2018 001		—	102,878	102,878	—	—	—
								June to July Payroll Deferral Total		—	102,878	102,878	—	—	—

* Figures to other funds are not included in total expenditures.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									New Motor Vehicle Board Account Total	—	102,918	102,918	—	—	—
045	Public Transportation Account	982	June 9 July Payroll Deferral	State Operations	B&A Control	SEC. 12.45	2019-2019	094000 9820 2018 501		—	2,654,410	2,654,410	—	—	—
									June to July Payroll Deferral Total	—	2,654,410	2,654,410	—	—	—
									Public Transportation Account Total	—	2,654,410	2,654,410	—	—	—
300	Road Maintenance and Rehabilitation Account	982	June 9 July Payroll Deferral	State Operations	B&A Control	SEC. 12.45	2019-2019	320000 9820 2018 501		—	11,945,206	11,945,206	—	—	—
									June to July Payroll Deferral Total	—	11,945,206	11,945,206	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	11,945,206	11,945,206	—	—	—
042	State Highway Account	982	June 9 July Payroll Deferral	State Operations	B&A Control	SEC. 12.45	2019-2019	042000 9820 2018 501		—	521,916,477	521,916,477	—	—	—
									June to July Payroll Deferral Total	—	521,916,477	521,916,477	—	—	—
									State Highway Account Total	—	521,916,477	521,916,477	—	—	—
002	Highway Users Tax Account	982	June 9 July Payroll Deferral	State Operations	B&A Control	SEC. 12.45	2019-2019	080000 9820 2018 501		—	113,405	113,405	—	—	—
									June to July Payroll Deferral Total	—	113,405	113,405	—	—	—
									Highway Users Tax Account Total	—	113,405	113,405	—	—	—
001	Motor Vehicle Fuel Account	982	June 9 July Payroll Deferral	State Operations	B&A Control	SEC. 12.45	2019-2019	001000 9820 2018 501		—	1,982,271	1,982,271	—	—	—
									June to July Payroll Deferral Total	—	1,982,271	1,982,271	—	—	—
									Motor Vehicle Fuel Account Total	—	1,982,271	1,982,271	—	—	—
004	Motor Vehicle License Fee Account	982	June 9 July Payroll Deferral	State Operations	B&A Control	SEC. 12.45	2019-2019	004000 9820 2018 501		—	1,981,853	1,981,853	—	—	—
									June to July Payroll Deferral Total	—	1,981,853	1,981,853	—	—	—
									Motor Vehicle License Fee Account Total	—	1,981,853	1,981,853	—	—	—
041	Aeronautics Account	985	Reserved for Encumbrances	State Operations			2019-2019	041000 9850 2018 989		—	(176,873)	(176,873)	—	—	—
041	Aeronautics Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	041000 9850 2018 989		—	1,005,239	1,005,239	—	—	—
									Reserved for Encumbrances Total	—	828,366	828,366	—	—	—
									Aeronautics Account Total	—	828,366	828,366	—	—	—
044	Motor Vehicle Account	985	Reserved for Encumbrances	State Operations			2019-2019	044000 9850 2018 989		—	371,353	371,353	—	—	—
044	Motor Vehicle Account	985	Reserved for Encumbrances	Capital Outlay			2019-2019	044000 9850 2018 989		—	855,146	855,146	—	—	—
									Reserved for Encumbrances Total	—	1,226,500	1,226,500	—	—	—
									Motor Vehicle Account Total	—	1,226,500	1,226,500	—	—	—
046	Public Transportation Account	985	Reserved for Encumbrances	State Operations			2019-2019	046000 9850 2018 989		—	98,201	98,201	—	—	—
									Reserved for Encumbrances Total	—	98,201	98,201	—	—	—
									Public Transportation Account Total	—	98,201	98,201	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	State Operations			2019-2019	300000 9850 2018 989		—	(414,836,163)	(414,836,163)	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	300000 9850 2018 989		—	(208,630,303)	(208,630,303)	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	Capital Outlay			2019-2019	300000 9850 2018 989		—	(205,338,982)	(205,338,982)	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	Capital Outlay			2019-2019	300000 9850 2018 989		—	—	25,000,000*	—	—	—
									Reserved for Encumbrances Total	—	(828,795,452)	(828,795,452)	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	(828,795,452)	(828,795,452)	—	—	—
									State Highway Account Total	—	(24,704)	(24,704)	—	—	—
									Reserved for Encumbrances Total	—	(24,704)	(24,704)	—	—	—
									State Highway Account Total	—	(24,704)	(24,704)	—	—	—
331	Transit Corridor Enhancement Account	985	Reserved for Encumbrances	State Operations			2019-2019	331000 9850 2018 989		—	(12,004)	(12,004)	—	—	—
331	Transit Corridor Enhancement Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	331000 9850 2018 989		—	50,000,000	50,000,000	—	—	—
331	Transit Corridor Enhancement Account	985	Reserved for Encumbrances	Capital Outlay			2019-2019	331000 9850 2018 989		—	(28,612,189)	(28,612,189)	—	—	—
									Reserved for Encumbrances Total	—	(6,616,201)	(6,616,201)	—	—	—
									Transit Corridor Enhancement Account Total	—	(6,616,201)	(6,616,201)	—	—	—
001	Motor Vehicle Fuel Account	985	Reserved for Encumbrances	State Operations			2019-2019	001000 9850 2018 989		—	(953,852)	(953,852)	—	—	—
									Reserved for Encumbrances Total	—	(953,852)	(953,852)	—	—	—
									Motor Vehicle Fuel Account Total	—	(953,852)	(953,852)	—	—	—
004	Motor Vehicle License Fee Account	985	Reserved for Encumbrances	State Operations			2019-2019	004000 9850 2018 989		—	(3,873)	(3,873)	—	—	—
									Reserved for Encumbrances Total	—	(3,873)	(3,873)	—	—	—
									Motor Vehicle License Fee Account Total	—	(3,873)	(3,873)	—	—	—
033	Motor Carriers Safety Improvement Fund	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	020000 9820 2018 501		—	16,411	16,411	—	—	—
033	Motor Carriers Safety Improvement Fund	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	020000 9820 2018 502		—	32,389	32,389	—	—	—
									Supplemental Person Payment Total	—	48,800	48,800	—	—	—
									Motor Carriers Safety Improvement Fund Total	—	48,800	48,800	—	—	—
004	New Motor Vehicle Board Account	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	004000 9820 2018 501		—	5,748	5,748	—	—	—
004	New Motor Vehicle Board Account	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	004000 9820 2018 502		—	17,230*	17,230*	—	—	—
									Supplemental Person Payment Total	—	23,000	23,000	—	—	—
									New Motor Vehicle Board Account Total	—	23,000	23,000	—	—	—
045	Public Transportation Account	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	045000 9820 2018 501		—	297,443	297,443	—	—	—
045	Public Transportation Account	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	045000 9820 2018 502		—	295,957	295,957	—	—	—
									Supplemental Person Payment Total	—	593,400	593,400	—	—	—
									Public Transportation Account Total	—	593,400	593,400	—	—	—
042	State Highway Account	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	042000 9820 2018 501		—	8,381,010	8,381,010	—	—	—
042	State Highway Account	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	042000 9820 2018 502		—	17,785,460*	17,785,460*	—	—	—
									Supplemental Person Payment Total	—	26,166,470	26,166,470	—	—	—
									State Highway Account Total	—	26,166,470	26,166,470	—	—	—
002	Highway Users Tax Account	982	Supplemental Person Payment	State Operations	Government	SEC. 20525(G)	2019-2019	002000 9820 2018 501		—	5,940	5,940	—	—	—

* Figures to other funds that are not included in this report.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
002	Highway Users Tax Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	080300 980 2018 52		—	11,102	17,327*	—	—	—
									Supplemental Pension Payment Total	—	22,021	5,949	—	—	—
									Highway Users Tax Account Total	—	22,021	5,949	—	—	—
001	Motor Vehicle Fuel Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	081000 980 2018 531		—	119,468	119,468	—	—	—
001	Motor Vehicle Fuel Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	081000 980 2018 532		—	264,534	264,534*	—	—	—
									Supplemental Pension Payment Total	—	384,002	384,002	—	—	—
									Motor Vehicle Fuel Account Total	—	384,002	384,002	—	—	—
004	Motor Vehicle License Fee Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	084000 980 2018 501		—	58,871	58,871	—	—	—
004	Motor Vehicle License Fee Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	084000 980 2018 502		—	128,129	128,129*	—	—	—
									Supplemental Pension Payment Total	—	186,999	186,999	—	—	—
									Motor Vehicle License Fee Account Total	—	186,999	186,999	—	—	—
003	Motor Carriers Safety Improvement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	020000 900 2018 590		—	110,337	110,337	—	—	—
003	Motor Carriers Safety Improvement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	020000 900 2018 580		48	—	—	—	—	48
003	Motor Carriers Safety Improvement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	020000 900 2018 590		—	—	35,269*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	48	110,337	145,606	—	—	48
									Motor Carriers Safety Improvement Fund Total	48	110,337	145,606	—	—	48
041	Aeronautics Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	041000 900 2018 590		—	201,402	201,402	—	—	—
041	Aeronautics Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	041000 900 2018 580		287	—	—	—	—	287
									Statewide General Administration Expenditures (Pro Rate) Total	287	201,402	201,402	—	—	287
									Aeronautics Account Total	287	201,402	201,402	—	—	287
044	Motor Vehicle Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	044000 900 2018 590		—	218,185,188	218,185,188	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	218,185,188	218,185,188	—	—	—
									Motor Vehicle Account Total	—	218,185,188	218,185,188	—	—	—
004	New Motor Vehicle Board Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	004000 900 2018 590		—	127,301	127,301	—	—	—
004	New Motor Vehicle Board Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	004000 900 2018 580		—	—	17,207*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	127,301	144,508	—	—	—
									New Motor Vehicle Board Account Total	—	127,301	144,508	—	—	—
046	Public Transportation Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	046000 900 2018 590		—	4,488,338	4,488,338	—	—	—
046	Public Transportation Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	046000 900 2018 580		249	—	—	—	—	249
									Statewide General Administration Expenditures (Pro Rate) Total	249	4,488,338	4,488,338	—	—	249
									Public Transportation Account Total	249	4,488,338	4,488,338	—	—	249
002	State Highway Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	002000 900 2018 590		—	153,388,892	153,388,892	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	153,388,892	153,388,892	—	—	—
									State Highway Account Total	—	153,388,892	153,388,892	—	—	—
002	Highway Users Tax Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	002000 900 2018 590		—	111,484	111,484	—	—	—
002	Highway Users Tax Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	002000 900 2018 580		403	—	—	—	—	403
									Statewide General Administration Expenditures (Pro Rate) Total	403	111,484	111,484	—	—	403
									Highway Users Tax Account Total	403	111,484	111,484	—	—	403
001	Motor Vehicle Fuel Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	001000 900 2018 590		—	5,947,392	5,947,392	—	—	—
001	Motor Vehicle Fuel Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	001000 900 2018 580		70	—	—	—	—	70
									Statewide General Administration Expenditures (Pro Rate) Total	70	5,947,392	5,947,392	—	—	70
									Motor Vehicle Fuel Account Total	70	5,947,392	5,947,392	—	—	70
004	Motor Vehicle License Fee Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2021	004000 900 2018 590		—	1,006,021	1,006,021	—	—	—
004	Motor Vehicle License Fee Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	004000 900 2018 580		511	—	—	—	—	511
004	Motor Vehicle License Fee Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11294	2018-2019	004000 900 2018 580		—	—	111,208,094*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	511	1,006,021	1,117,229	—	—	511
									Motor Vehicle License Fee Account Total	511	1,006,021	1,117,229	—	—	511
									Grand Total A	6,862,243,944	25,343,515,094	12,581,188,283	425,889,940	628,315,861	7,787,075,251

* Transfer from other funds that are not included in total expenditures.
* Total does not tie to the Budgetary Legal Basis Annual Report due to rounding.

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
034	Senate Operating Fund	0110	Senate	State Operations	Government	SEC. 003	2018-2019	034000 0110 2007 333		11,052,977	132,971,956	133,954,948	—	—	11,079,027
034	Senate Operating Fund	0110	Senate	State Operations	Lease Funding Provided by the General Fund		2018-2019	034000 0110 2018 336		—	(132,142,000)	(132,142,000)	—	—	—
034	Senate Operating Fund	0110	Senate	State Operations	Lease Funding Provided by Fund 0001		2017-2018	034000 0110 2017 336		—	(759,956)	—	—	(759,956)	—
										11,052,977	—	753,948	(759,956)	—	11,079,027
										11,052,977	—	753,948	(759,956)	—	11,079,027
										11,052,977	—	753,948	(759,956)	—	11,079,027
0125	Assembly Operating Fund	0120	Assembly	State Operations	Government	SEC. 003	2018-2019	012000 0120 2007 303		—	188,602,713	188,602,713	—	—	—
0125	Assembly Operating Fund	0120	Assembly	State Operations	Government	CH. 10778B, SEC. 4	02011980 - 09999999	012000 0120 1980 302		91,618	208,844	191,717	—	—	109,745
0125	Assembly Operating Fund	0120	Assembly	State Operations	Lease Funding Provided by the General Fund		2018-2019	012000 0120 2018 308		—	(188,862,000)	(188,862,000)	—	—	—
										91,618	70,559	52,432	—	—	109,745
										91,618	70,559	52,432	—	—	109,745
0160	Operating Funds of the Assembly and Senate	0160	Joint Expenses	State Operations	Government	SEC. 0143	2018-2021	016000 0160 2007 331		34,128	6,452,300	6,452,316	—	—	33,812
0160	Operating Funds of the Assembly and Senate	0160	Joint Expenses	State Operations	Government	CH. 985701, SEC. 0143	01011500 - 09999999	016000 0160 1500 331		—	6,756,300	6,756,300	—	—	—
0160	Operating Funds of the Assembly and Senate	0160	Joint Expenses	State Operations	Lease Funding Provided by the General Fund		2018-2019	016000 0160 2018 388		—	(6,452,000)	(6,452,000)	—	—	—
										34,128	6,756,316	6,756,316	—	—	33,812
										34,128	6,756,300	6,756,316	—	—	33,812
3000	Appellate Court Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3000	CH. 2918	2018-2019	300000 0200 2018 001		—	7,476,000	7,701,347	—	—	5,172,553
3000	Appellate Court Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3000	CH. 1417	2017-2018	300000 0200 2017 001		2,092,949	—	—	33,342	—	2,092,917
3000	Appellate Court Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3000	CH. 2316	2018-2017	300000 0200 2018 001		5,105,794	—	—	—	—	5,105,794
										7,212,803	7,476,000	7,734,647	33,342	5,105,794	7,831,100
										7,212,803	7,476,000	7,734,647	33,342	5,105,794	7,831,100
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3006	CH. 2918	2018-2019	300600 0200 2018 001		—	117,000,000	106,590,140	—	—	10,409,860
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3006	CH. 1417	2017-2018	300600 0200 2017 001		1,165,435	—	—	102,736	—	1,062,699
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3006	CH. 2316	2018-2017	300600 0200 2018 001		4,838,807	—	—	(207,174)	5,105,981	—
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-014-3006	CH. 2918	2018-2019	300600 0200 2018 014		—	4,102,000	4,103,007	—	—	—
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	Lease Funding Provided by the General Fund		2018-2019	300600 0200 2018 398		—	(8,053,000)	(8,053,000)	—	—	—
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	Refunds to Reversed Appropriations					—	—	—	(6,816)	6,816	—
										6,034,302	113,000,000	98,037,140	(71,823)	5,112,026	11,402,659
										6,034,302	113,000,000	98,037,140	(71,823)	5,112,026	11,402,659
0327	Court Interpreters Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-0327	CH. 2918	2018-2019	032700 0200 2018 001		—	156,000	156,000	—	—	—
0327	Court Interpreters Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-0327	CH. 1417	2017-2018	032700 0200 2017 001		195,790	—	—	—	—	195,790
0327	Court Interpreters Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-0327	CH. 2316	2018-2017	032700 0200 2018 001		188,000	—	—	—	—	188,000
										391,790	156,000	156,000	—	—	195,790
										391,790	156,000	156,000	—	—	195,790
0347	Family Law Trust Fund	0200	Judicial Branch	State Operations	Assembly 94123	CH. 80097, SEC. 1852	2018-2019	034700 0200 2018 301		—	1,348,338	1,348,338	—	—	—
										—	1,348,338	1,348,338	—	—	—
										—	1,348,338	1,348,338	—	—	—
3086	Mental Health Services Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3086	CH. 2918	2018-2019	308600 0200 2018 001		—	1,034,000	1,047,727	—	—	86,727
3086	Mental Health Services Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3086	CH. 2316	2018-2017	308600 0200 2018 001		12,001	—	—	(80)	12,001	—
										12,001	1,034,000	1,047,727	(80)	12,001	86,727
3200	Recidivism Reduction Fund	0200	Judicial Branch	Local Assistance	BA F. 0200-001-3200	CH. 1010	2018-2019	320000 0200 2018 101		85,422	—	—	—	—	85,422
3200	Recidivism Reduction Fund	0200	Judicial Branch	Local Assistance	BA F. 0200-001-3200	CH. 2014	2014-2015	320000 0200 2014 101		—	—	—	(201,000)	201,000	—
										85,422	—	—	(201,000)	201,000	85,422
										85,422	—	—	(201,000)	201,000	85,422
8000	State Community Corrections Performance Incentives Fund	0200	Judicial Branch	State Operations	Senate 81 62	CH. 3611, SEC. 26	01010201 - 09999999	800000 0200 2011 503		17	—	—	—	—	17
8000	State Community Corrections Performance Incentives Fund	0200	Judicial Branch	State Operations	Assembly 80 148	CH. 2614, SEC. 21	01010204 - 09999999	800000 0200 2014 521		300,435	1,000,000	1,110,671	—	—	182,734
										300,435	1,000,000	1,110,671	—	—	182,734
										300,435	1,000,000	1,110,671	—	—	182,734
										300,435	1,000,000	1,110,671	—	—	182,734
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3037	CH. 2918	2018-2019	303700 0200 2018 001		—	86,746,000	76,182,100	—	—	5,563,900
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3037	CH. 1417	2017-2018	303700 0200 2017 001		5,991,400	—	2,236,789	—	—	3,754,611
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3037	CH. 2316	2018-2017	303700 0200 2018 001		8,402,762	—	(2,617,000)	11,085,264	—	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-003-3037	CH. 2918	2018-2019	303700 0200 2018 003		—	61,294,000	61,242,000	—	—	11,050
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-003-3037	CH. 1417	2017-2018	303700 0200 2017 003		70,000	—	—	—	—	70,000
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-003-3037	CH. 2316	2018-2017	303700 0200 2018 003		273,360	—	—	—	273,360	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	Government	CH. 3113, SEC. 6850 (4)	06012013 - 09999999	303700 0200 2013 301		—	50,000,000	50,000,000	—	—	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch	Local Assistance	BA F. 0200-011-3037	CH. 2918	2018-2019	303700 0200 2018 111		—	4,488,000	4,488,000	—	—	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	Refunds to Reversed Appropriations					—	—	—	(307,116)	307,116	—
										14,808,331	203,280,000	142,194,210	(1,323,000)	12,268,843	8,443,394
										14,808,331	203,280,000	142,194,210	(1,323,000)	12,268,843	8,443,394
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-001-3108	CH. 2918	2018-2019	310800 0200 2018 001		—	24,900,000	24,900,797	—	—	33,203
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-001-3108	CH. 1417	2017-2018	310800 0200 2017 001		6,528,477	—	—	823,700	—	5,704,777
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-001-3108	CH. 2316	2018-2017	310800 0200 2018 001		874,476	—	—	(2,082,412)	2,956,888	—
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-003-3108	CH. 2918	2018-2019	310800 0200 2018 003		—	34,720,000	34,366,250	—	—	303,750
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-003-3108	CH. 1417	2017-2018	310800 0200 2017 003		603,900	—	—	(500)	—	603,400
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-003-3108	CH. 2316	2018-2017	310800 0200 2018 003		1,063,498	—	—	—	1,065,466	—
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-003-3108	CH. 2918	2018-2019	310800 0200 2018 003		—	96,500,000	96,503,700	—	—	11,200
3108	Inmate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-003-3108	CH. 1417	2017-2018	310800 0200 2017 003		—	—	—	(41,000)	—	41,000

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
318	Inmate and Critical Needs Account	020	Judicial Branch	State Operations	BA F: 020-03-318	CH 2316	2016-2017	318000 020 2016 020		2,058,026	—	—	—	—	2,058,026
318	Inmate and Critical Needs Account	020	Judicial Branch	Local Assistance	BA F: 020-03-318	CH 2316	2016-2019	318000 020 2016 103		—	50,000,000	50,000,000	—	—	—
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 2316	2016-2019	318000 020 2016 301		—	20,000,000	20,000,000	—	—	—
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 1417	2017-2019	318000 020 2017 301		1,510,000	—	—	—	—	1,510,000
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 1417	2017-2020	318000 020 2017 301		—	—	—	—	—	—
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 2316	2016-2017	318000 020 2016 301		5,880,000	—	—	—	—	5,880,000
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 2316	2016-2019	318000 020 2016 301		18,840,000	—	491,000	—	—	16,350,000
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 1015	2016-2017	318000 020 2016 301		38,400,000	—	—	—	—	38,400,000
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 1015	2016-2019	318000 020 2016 301		174,000	—	—	—	—	174,000
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 2014	2016-2017	318000 020 2016 301		10,940,000	—	—	—	—	10,940,000
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 2015, SEC: 1333 11 & 1630	01012019 - 00000000	318000 020 2019 301		—	—	350,000	—	—	(350,000)
318	Inmate and Critical Needs Account	020	Judicial Branch	Capital Outlay	BA F: 020-03-318	CH 2112	2016-2018	318000 020 2012 301		—	—	—	—	—	—
318	Inmate and Critical Needs Account	020	Judicial Branch	Government	CH 1015, SEC: 1333 & 1333 11		01012019 - 00000000	318000 020 2019 3017		40,000	—	—	—	—	40,000
318	Inmate and Critical Needs Account	020	Judicial Branch					Reverts to Forward Appropriations		—	—	—	(500)	500	—
Judicial Branch Total										10,420,026	28,420,000	20,850,848	(1,316,344)	60,026,704	41,274,027
Inmate and Critical Needs Account Total										10,420,026	28,420,000	20,850,848	(1,316,344)	60,026,704	41,274,027
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	BA F: 020-03-0109	CH 2316	2016-2019	010900 020 2016 001		—	6,240,000	4,724,200	—	—	1,515,800
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	BA F: 020-03-0109	CH 1417	2017-2018	010900 020 2017 001		8,603,914	—	—	(8,393)	—	8,605,511
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	BA F: 020-03-0109	CH 2316	2016-2017	010900 020 2016 001		4,008,000	—	—	6,200	4,003,700	—
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	BA F: 020-102-0109	CH 2316	2016-2019	010900 020 2016 102		—	17,880,000	40,913,207	—	—	6,076,707
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	BA F: 020-102-0109	CH 1417	2017-2018	010900 020 2017 102		4,532,238	—	1,908,976	—	—	2,623,262
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	BA F: 020-102-0109	CH 2316	2016-2017	010900 020 2016 102		16,168,567	—	(1,650,285)	—	—	14,518,282
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	BA F: 020-111-0109	CH 2316	2016-2019	010900 020 2016 111		—	594,000	594,000	—	—	—
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	Government	CH 0908, SEC: 77000A	04122019 - 00000000	010900 020 2019 001		—	13,397,000	13,397,000	—	—	—
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2016-2019	010900 020 2016 008		—	(46,174,000)	(46,174,000)	—	—	—
Judicial Branch Total										20,302,222	32,010,000	6,423,417	(21,113)	20,802,002	18,222,866
State Trial Court Improvement and Modernization Fund Total										20,302,222	32,010,000	6,423,417	(21,113)	20,802,002	18,222,866
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	BA F: 020-03-0002	CH 2316	2016-2019	000200 020 2016 001		—	3,907,000	3,446,000	—	—	561,000
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	BA F: 020-03-0002	CH 1417	2017-2018	000200 020 2017 001		1,465,800	—	—	(2,500)	—	1,463,300
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	BA F: 020-03-0002	CH 2316	2016-2017	000200 020 2016 001		1,863,300	—	—	1,100	1,862,200	—
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	CH 2013, SEC: 6802 05A		000200 020 2013 001		—	60,000,000	10,000,000	—	—	—	50,000,000
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	CH 2013, SEC: 6802 05A		000200 020 2013 302		—	50,000,000	50,000,000	—	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-101-0002	CH 2316	2016-2019	000200 020 2016 101		—	2,000,000,000	2,480,720,000	—	—	61,442,000
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-101-0002	CH 1417	2017-2018	000200 020 2017 101		90,100,000	—	1,442,304	—	—	84,757,696
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-101-0002	CH 2316	2016-2017	000200 020 2016 101		61,487,269	—	(3,020,000)	—	—	58,467,269
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-101-0002	CH 2316	2016-2017	000200 020 2016 101 1019		3,363,340	(150,000)	(4,236,401)	—	—	7,841,939
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-102-0002	CH 2316	2016-2019	000200 020 2016 102		—	138,700,000	134,000,220	—	—	2,697,777
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-102-0002	CH 1417	2017-2018	000200 020 2017 102		60,700	—	—	(418,660)	—	407,610
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-102-0002	CH 2316	2016-2017	000200 020 2016 102		600,300	—	—	(2,860)	600,000	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-110-0002	CH 2316	2016-2019	000200 020 2016 110		—	10,800,000	10,800,000	—	—	1,000
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-110-0002	CH 1417	2017-2018	000200 020 2017 110		1,000	—	—	—	—	1,000
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-110-0002	CH 2316	2016-2017	000200 020 2016 110		1,000	—	—	—	—	1,000
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-101-0002	CH 2316, Provision 20	2016-2017	000200 020 2016 001		—	150,000	150,000	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-110-0002	CH 2316	2016-2019	000200 020 2016 110		—	4,000,000	4,000,000	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	BA F: 020-110-0002	CH 1417	2017-2018	000200 020 2017 110		—	130,700,000	130,700,000	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2016-2019	000200 020 2016 008		—	(1,175,460,000)	(1,175,460,000)	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2016-2019	000200 020 2016 009		—	(26,471,000)	(26,471,000)	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch					Reverts to Forward Appropriations		—	—	—	(44,884)	44,884	—
Judicial Branch Total										168,801,180	1,478,700,000	1,200,007,260	(1,946,403)	68,228,439	203,160,000
Trial Court Trust Fund Total										168,801,180	1,478,700,000	1,200,007,260	(1,946,403)	68,228,439	203,160,000
3237	Cost of Implementation Account	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3237	CH 2316	2016-2019	323700 009 2016 001		—	250,000	198,167	—	—	51,833
3237	Cost of Implementation Account	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3237	CH 1417	2017-2018	323700 009 2017 001		51,833	—	—	307	—	51,526
Governor's Office of Business and Economic Development Total										51,833	250,000	198,167	307	—	51,359
Cost of Implementation Account Total										51,833	250,000	198,167	307	—	51,359
3214	California Cannabis Tax Fund	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3214	CH 2317, SEC: 34719 (A)	01012017 - 00000000	321400 009 2017 000		—	400,000	133,000	—	—	267,000
3214	California Cannabis Tax Fund	009	Governor's Office of Business and Economic Development	Local Assistance	BA F: 009-001-3214	CH 2317, SEC: 34719 (A)	01012017 - 00000000	321400 009 2017 000		—	8,000,000	280,000	—	—	8,719,000
Governor's Office of Business and Economic Development Total										—	8,400,000	413,000	—	—	9,288,000
California Cannabis Tax Fund Total										—	8,400,000	413,000	—	—	9,288,000
3305	Film Promotion and Marketing Fund	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3305	CH 2316	2016-2019	330500 009 2016 001		—	10,000	7,000	—	—	3,000
3305	Film Promotion and Marketing Fund	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3305	CH 1417	2017-2018	330500 009 2017 001		10,000	—	—	—	—	10,000
3305	Film Promotion and Marketing Fund	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3305	CH 2316	2016-2017	330500 009 2016 001		10,000	—	—	—	—	10,000
Governor's Office of Business and Economic Development Total										20,000	10,000	7,000	—	—	12,000
Film Promotion and Marketing Fund Total										20,000	10,000	7,000	—	—	12,000
3303	Walton Center Fund	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3303	CH 2316	2016-2019	330300 009 2016 001		—	110,000	60,000	—	—	50,000
3303	Walton Center Fund	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3303	CH 1417	2017-2018	330300 009 2017 001		50,000	—	—	—	—	50,000
3303	Walton Center Fund	009	Governor's Office of Business and Economic Development	State Operations	BA F: 009-001-3303	CH 2316	2016-2017	330300 009 2016 001		47,841	—	—	—	—	47,841
Governor's Office of Business and Economic Development Total										97,841	110,000	60,000	—	—	107,841

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Wescom Center Fund Total	66,463	111,000	63,356	—	47,601	101,226
3212	Timber Regulation and Forest Rehabilitation Fund	0011	Secretary for Government Operations Agency	State Operations	B.A. F. 0011-001-3212	CH 2918	2018-2019	3212000 0011 2018 001		—	500,000	1,207	—	—	498,793
									Secretary for Government Operations Agency Total	—	500,000	1,207	—	—	498,793
									Timber Regulation and Forest Rehabilitation Fund Total	—	500,000	1,207	—	—	498,793
3036	Alcohol Beverage Control Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-3036	CH 2918	2018-2019	3036000 0015 2018 001		—	281,000	263,982	—	—	15,018
3036	Alcohol Beverage Control Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-3036	CH 1417	2017-2018	3036000 0015 2017 001		3,860	—	—	873	—	2,987
3036	Alcohol Beverage Control Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-3036	CH 2316	2016-2017	3036000 0015 2016 001		41,988	—	—	7,879	34,109	—
									Secretary for Business, Consumer Services, and Housing Agency Total	45,848	281,000	263,982	8,752	34,109	18,011
									Alcohol Beverage Control Fund Total	45,848	281,000	263,982	8,752	34,109	18,011
0209	Credit Union Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0209	CH 2918	2018-2019	0209000 0015 2018 001		—	31,000	29,056	—	—	1,944
0209	Credit Union Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0209	CH 1417	2017-2018	0209000 0015 2017 001		1,045	—	—	45	—	1,000
0209	Credit Union Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0209	CH 2316	2016-2017	0209000 0015 2016 001		3,444	—	—	803	2,401	—
									Secretary for Business, Consumer Services, and Housing Agency Total	4,489	31,000	29,056	884	2,401	2,404
									Credit Union Fund Total	4,489	31,000	29,056	884	2,401	2,404
0208	Financial Institutions Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0208	CH 2918	2018-2019	0208000 0015 2018 001		—	118,000	103,467	—	—	8,533
0208	Financial Institutions Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0208	CH 1417	2017-2018	0208000 0015 2017 001		3,837	—	—	88	—	3,858
0208	Financial Institutions Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0208	CH 2316	2016-2017	0208000 0015 2016 001		16,589	—	—	3,197	13,392	—
									Secretary for Business, Consumer Services, and Housing Agency Total	20,426	118,000	103,467	3,286	13,392	13,391
									Financial Institutions Fund Total	20,426	118,000	103,467	3,286	13,392	13,391
3103	Horse Racing Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-3103	CH 2918	2018-2019	3103000 0015 2018 001		—	45,000	38,328	—	—	1,672
3103	Horse Racing Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-3103	CH 1417	2017-2018	3103000 0015 2017 001		1,303	—	62	—	—	1,241
3103	Horse Racing Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-3103	CH 2316	2016-2017	3103000 0015 2016 001		6,240	—	—	1,130	5,110	—
									Secretary for Business, Consumer Services, and Housing Agency Total	7,543	45,000	38,390	1,212	5,110	2,901
									Horse Racing Fund Total	7,543	45,000	38,390	1,212	5,110	2,901
0240	Local Agency Deposit Security Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0240	CH 2918	2018-2019	0240000 0015 2018 001		—	1,000	810	—	—	190
0240	Local Agency Deposit Security Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0240	CH 1417	2017-2018	0240000 0015 2017 001		75	—	—	3	—	72
0240	Local Agency Deposit Security Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0240	CH 2316	2016-2017	0240000 0015 2016 001		58	—	—	37	19	—
									Secretary for Business, Consumer Services, and Housing Agency Total	131	1,000	810	40	19	262
									Local Agency Deposit Security Fund Total	131	1,000	810	40	19	262
0017	Real Estate Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0017	CH 2918	2018-2019	0017000 0015 2018 001		—	254,000	239,205	—	—	14,795
									Secretary for Business, Consumer Services, and Housing Agency Total	—	254,000	239,205	—	—	14,795
									Real Estate Fund Total	—	254,000	239,205	—	—	14,795
0007	State Cooperative Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0007	CH 2918	2018-2019	0007000 0015 2018 001		—	238,000	220,909	—	—	17,091
0007	State Cooperative Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0007	CH 1417	2017-2018	0007000 0015 2017 001		2,800	—	—	341	—	2,459
0007	State Cooperative Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A. F. 0015-001-0007	CH 2316	2016-2017	0007000 0015 2016 001		30,734	—	—	6,658	24,076	—
									Secretary for Business, Consumer Services, and Housing Agency Total	43,534	238,000	220,909	6,809	24,076	24,550
									State Cooperative Fund Total	43,534	238,000	220,909	6,809	24,076	24,550
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	State Operations	B.A. F. 0021-001-3028	CH 2918	2018-2019	3028000 0021 2018 001		—	71,000	44,735	—	—	26,265
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	State Operations	B.A. F. 0021-001-3028	CH 1417	2017-2018	3028000 0021 2017 001		11,817	—	—	—	—	11,817
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	State Operations	B.A. F. 0021-001-3028	CH 2316	2016-2017	3028000 0021 2016 001		9,801	—	—	—	9,801	—
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	Local Assistance	B.A. F. 0021-001-3028	CH 3016, SEC. 1	2016-2017	3028000 0021 2016 001		120,000,000	—	120,000,000	—	—	—
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	Local Assistance	B.A. F. 0021-001-3028	CH 3016, SEC. 1(A)	00101010-00000000	3028000 0021 2016 001		280,700,000	280,700,000	647,987,000	—	—	—
									Secretary for Transportation Agency Total	406,700,718	352,700,000	150,811,735	—	9,801	35,082
									Greenhouse Gas Reduction Fund Total	406,700,718	352,700,000	150,811,735	—	9,801	35,082
3009	Office of Patient Advocate Trust Fund	0030	Secretary for California Health and Human Services Agency	State Operations	B.A. F. 0030-001-3009	CH 2918	2018-2019	3009000 0030 2018 001		—	2,140,000	1,787,354	—	—	352,646
3009	Office of Patient Advocate Trust Fund	0030	Secretary for California Health and Human Services Agency	State Operations	B.A. F. 0030-001-3009	CH 1417	2017-2018	3009000 0030 2017 001		291,110	—	—	(84,160)	—	206,950
3009	Office of Patient Advocate Trust Fund	0030	Secretary for California Health and Human Services Agency	State Operations	B.A. F. 0030-001-3009	CH 2316	2016-2017	3009000 0030 2016 001		324,278	—	—	(3,912)	320,366	—
									Secretary for California Health and Human Services Agency Total	575,491	2,140,000	1,787,354	(88,072)	320,366	602,716
									Office of Patient Advocate Trust Fund Total	575,491	2,140,000	1,787,354	(88,072)	320,366	602,716
3027	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-3027	CH 2918	2018-2019	3027000 0040 2018 001		—	282,000	238,213	—	—	43,787
3027	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-3027	CH 1417	2017-2018	3027000 0040 2017 001		19,700	—	—	(17,086)	—	50,396
3027	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-3027	CH 2316	2016-2017	3027000 0040 2016 001		82,105	—	—	85	82,020	—
3027	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-3027	CH 68914, SEC. 11	00070014-00000011	3027000 0040 2014 001		30,880	—	—	(9)	—	30,871
									Secretary of the Natural Resources Agency Total	143,735	282,000	238,213	(17,086)	82,020	135,481
									Cost of Implementation Account Total	143,735	282,000	238,213	(17,086)	82,020	135,481
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-3117	CH 2918	2018-2019	3117000 0040 2018 001		—	327,000	326,191	—	—	809
									Secretary of the Natural Resources Agency Total	—	327,000	326,191	—	—	809
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	327,000	326,191	—	—	809
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-0140	CH 2918	2018-2019	0140000 0040 2018 001		—	6,291,000	6,076,610	—	—	214,390
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-0140	CH 1417	2017-2018	0140000 0040 2017 001		31,962	—	—	(493,714)	—	441,750
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-0140	CH 2316	2016-2017	0140000 0040 2016 001		491,888	—	—	(443,642)	48,246	—
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 0040-001-0140	CH 2918	2018-2019	0140000 0040 2018 001		—	16,000,000	266,000	—	—	14,734,000
									Secretary of the Natural Resources Agency Total	62,850	21,291,000	6,376,660	(893,114)	48,246	15,209,111
									California Environmental License Plate Fund Total	62,850	21,291,000	6,376,660	(893,114)	48,246	15,209,111
0183	Environmental Enhancement and Mitigation Program Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-0183	CH 2918	2018-2019	0183000 0040 2018 001		—	340,000	322,428	—	—	17,572
0183	Environmental Enhancement and Mitigation Program Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-0183	CH 1417	2017-2018	0183000 0040 2017 001		41,100	—	—	(4,321)	—	46,879
0183	Environmental Enhancement and Mitigation Program Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0040-001-0183	CH 2316	2016-2017	0183000 0040 2016 001		33,888	—	—	—	33,888	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
010	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 2918	2018-2019	010300 040 2018 103		—	6,700.00	—	—	—	6,700.00
010	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 1417	2017-2018	010300 040 2017 103		4,819.51	—	4,719.51	—	—	306.00
010	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 2919	2019-2017	010300 040 2019 103		1,902.71	—	448.97	—	—	918.20
010	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 1015	2019-2016	010300 040 2019 103		138.42	—	138.42	—	—	—
010	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 2014	2014-2015	010300 040 2014 103		695.13	—	691.01	—	—	6.18
010	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 20413, SEC. 3	2013-2014	010300 040 2013 103		500.00	—	500.00	—	—	—
010	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	Senate Bill 9	CH 20413, SEC. 17	09/20/2011 - 09/30/2019	010300 040 2011 001		202.077	—	(207.81)	—	—	528.80
									Secretary of the Natural Resources Agency Total	7,791.523	7,240.000	6,881.889	(4,311)	33.888	8,729.207
									Environmental Enhancement and Mitigation Program Fund Total	7,791.523	7,240.000	6,881.889	(4,311)	33.888	8,729.207
020	Fish and Game Preservation Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-01-0200	CH 2918	2019-2019	020000 040 2019 001		—	148.000	114.788	—	—	332.12
									Secretary of the Natural Resources Agency Total	—	148.000	114.788	—	—	332.12
									Fish and Game Preservation Fund Total	—	148.000	114.788	—	—	332.12
323	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	Health and Safety	CH 3014, SEC. 30779(a)(1)(C)	2017-2019	323000 040 2017 001		—	(105.00)	(105.00)	—	—	—
323	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	Health and Safety	CH 3014, SEC. 30779(a)(1)(C)	07/01/2017 - 09/09/2019	323000 040 2019 001		—	300.00	150.00	—	—	150.00
323	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-101-3228	CH 2918	2019-2019	323000 040 2019 101		—	40,800.00	16,888.508	—	—	23,911.492
323	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-101-3228	CH 24017, SEC. 1	2017-2018	323000 040 2017 101		26,900.00	—	24,700.000	—	—	1,300.000
323	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-101-3228	CH 10170, SEC. 2	2019-2017	323000 040 2019 101		3,461.388	—	294.258	—	—	3,227.000
									Secretary of the Natural Resources Agency Total	28,461.388	41,100.000	41,932.800	—	—	28,588.508
									Greenhouse Gas Reduction Fund Total	28,461.388	41,100.000	41,932.800	—	—	28,588.508
083	Off-Highway Vehicle Trust Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-01-0203	CH 2918	2019-2019	083000 040 2019 001		—	31.000	26.792	—	—	5.208
									Secretary of the Natural Resources Agency Total	—	31.000	26.792	—	—	5.208
									Off-Highway Vehicle Trust Fund Total	—	31.000	26.792	—	—	5.208
304	Oil, Gas, and Geothermal Administration Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3046	CH 2918	2019-2019	304000 040 2019 001		—	148.000	85.241	—	—	62.759
									Secretary of the Natural Resources Agency Total	—	148.000	85.241	—	—	62.759
									Oil, Gas, and Geothermal Administration Fund Total	—	148.000	85.241	—	—	62.759
030	State Parks and Recreation Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-0302	CH 2918	2019-2019	030000 040 2019 001		—	104.000	88.307	—	—	15.693
									Secretary of the Natural Resources Agency Total	—	104.000	88.307	—	—	15.693
									State Parks and Recreation Fund Total	—	104.000	88.307	—	—	15.693
312	Tanker Regulation and Fuel Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3122	CH 2918	2019-2019	312000 040 2019 001		—	1,700.000	119.794	—	—	1,580.206
312	Tanker Regulation and Fuel Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3122	CH 1417	2017-2018	312000 040 2017 001		1,474.304	—	—	(2,899)	—	1,474.949
312	Tanker Regulation and Fuel Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3122	CH 2916	2019-2017	312000 040 2019 001		101.000	—	—	(171,182)	271,182	—
312	Tanker Regulation and Fuel Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3122	CH 34016, SEC. 02	2019-2019	312000 040 2019 001		228.614	—	—	—	—	228.614
									Secretary of the Natural Resources Agency Total	1,803.317	1,700.000	119.794	(173,871)	271,182	2,019,206
									Tanker Regulation and Fuel Reduction Fund Total	1,803.317	1,700.000	119.794	(173,871)	271,182	2,019,206
015	Air Pollution Control Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0115	CH 2918	2019-2019	015000 005 2019 001		—	1,264.000	1,223.720	—	—	120.280
015	Air Pollution Control Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0115	CH 1417	2017-2018	015000 005 2017 001		3,408	—	—	(12,886)	—	9,484
015	Air Pollution Control Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0115	CH 2916	2019-2017	015000 005 2019 001		306,410	—	—	(18,811)	375,021	—
015	Air Pollution Control Fund	005	Secretary for Environmental Protection	Local Assistance	B.A. F. 005-101-0115	CH 2918	2019-2019	015000 005 2019 101		—	379,000	379,000	—	—	—
									Secretary for Environmental Protection Total	309,818	1,643,000	1,602,720	(20,897)	375,021	136,624
									Air Pollution Control Fund Total	309,818	1,643,000	1,602,720	(20,897)	375,021	136,624
327	Cost of Implementation Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-327	CH 2918	2019-2019	327000 005 2019 001		—	1,200.000	1,207.944	—	—	306
327	Cost of Implementation Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-327	CH 1417	2017-2018	327000 005 2017 001		1,000	—	—	(8,891)	—	70,000
327	Cost of Implementation Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-327	CH 2916	2019-2017	327000 005 2019 001		3,940	—	—	—	3,940	—
									Secretary for Environmental Protection Total	4,940	1,200.000	1,207,944	(8,891)	3,940	71,208
									Cost of Implementation Account Total	4,940	1,200.000	1,207,944	(8,891)	3,940	71,208
013	California Beverage Container Recycling Fund	005	Secretary for Environmental Protection	Local Assistance	B.A. F. 005-101-0133	CH 2918	2019-2019	013000 005 2019 101		—	375,000	375,000	—	—	—
									Secretary for Environmental Protection Total	—	375,000	375,000	—	—	—
									California Beverage Container Recycling Fund Total	—	375,000	375,000	—	—	—
025	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0225	CH 2918	2019-2019	022500 005 2019 001		—	100.000	100.000	—	—	100
025	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0225	CH 1417	2017-2018	022500 005 2017 001		863	—	—	841	—	2
025	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0225	CH 2916	2019-2017	022500 005 2019 001		1,000	—	—	—	1,000	—
025	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	Senate Bill 02	CH 2410, SEC. 48	2019-2018	022500 005 2019 001		—	—	—	(48,001)	—	48,001
									Secretary for Environmental Protection Total	2,346	100.000	100,000	(47,226)	1,000	48,254
									California Tire Recycling Management Fund Total	2,346	100.000	100,000	(47,226)	1,000	48,254
025	Public Resources Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0225	CH 2918	2019-2019	023000 005 2019 001		—	30.000	31.899	—	—	101
025	Public Resources Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0225	CH 1417	2017-2018	023000 005 2017 001		3,469	—	—	(3)	—	3,028
025	Public Resources Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0225	CH 2916	2019-2017	023000 005 2019 001		1,990	—	—	(1,136)	—	3,122
									Secretary for Environmental Protection Total	5,459	30.000	31,899	(1,139)	3,122	3,627
									Public Resources Account Total	5,459	30.000	31,899	(1,139)	3,122	3,627
016	Department of Pesticide Regulation Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0106	CH 2918	2019-2019	010600 005 2019 001		—	1,023.000	997.981	—	—	25,019
016	Department of Pesticide Regulation Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0106	CH 1417	2017-2018	010600 005 2017 001		1,000	—	—	(5,008)	—	6,111
016	Department of Pesticide Regulation Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0106	CH 2916	2019-2017	010600 005 2019 001		12,116	—	—	(25,232)	37,237	—
									Secretary for Environmental Protection Total	13,116	1,023.000	997,981	(30,240)	37,237	31,130
									Department of Pesticide Regulation Fund Total	13,116	1,023.000	997,981	(30,240)	37,237	31,130
037	Integrated Waste Management Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0307	CH 2918	2019-2019	037000 005 2019 001		—	279,000	279,000	—	—	—
037	Integrated Waste Management Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0307	CH 1417	2017-2018	037000 005 2017 001		1,000	—	—	(22,708)	—	23,747
037	Integrated Waste Management Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 005-001-0307	CH 2916	2019-2017	037000 005 2019 001		10,000	—	—	—	—	10,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Secretary for Environmental Protection Total	11,081	276,000	276,000	(22,708)	10,943	23,747
									Integrated Risk Management Account Total	11,081	276,000	276,000	(22,708)	10,943	23,747
049	Underground Storage Tank Cleanup Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-0439	CH 2918	2018-2019	049300 0550 2018 001		—	1,376,000	1,368,108	—	—	6,892
049	Underground Storage Tank Cleanup Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-0439	CH 1417	2017-2018	049300 0550 2017 001		1,246	—	—	(49,819)	—	41,265
049	Underground Storage Tank Cleanup Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-0439	CH 2316	2016-2017	049300 0550 2016 001		2,333	—	—	(18,388)	—	12,378
									Secretary for Environmental Protection Total	3,580	1,376,000	1,368,108	(68,627)	—	48,537
									Underground Storage Tank Cleanup Fund Total	3,580	1,376,000	1,368,108	(68,627)	—	48,537
010	Waste Discharge Permit Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-0193	CH 2918	2018-2019	010300 0550 2018 001		—	627,000	616,341	—	—	10,659
010	Waste Discharge Permit Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-0193	CH 1417	2017-2018	010300 0550 2017 001		1,084	—	—	(63,832)	—	64,816
010	Waste Discharge Permit Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-0193	CH 2316	2016-2017	010300 0550 2016 001		1,652	—	—	(19,269)	—	16,901
010	Waste Discharge Permit Fund	055	Secretary for Environmental Protection	Local Assistance	B.A.F. 055-101-0193	CH 2918	2018-2019	010300 0550 2018 101		—	371,000	371,000	—	—	—
									Secretary for Environmental Protection Total	2,736	1,028,000	997,341	(79,101)	—	73,376
									Waste Discharge Permit Fund Total	2,736	1,028,000	997,341	(79,101)	—	73,376
308	Water Rights Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-3058	CH 2918	2018-2019	308000 0550 2018 001		—	37,000	37,707	—	—	4,203
308	Water Rights Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-3058	CH 1417	2017-2018	308000 0550 2017 001		1,928	—	—	(2,238)	—	4,188
308	Water Rights Fund	055	Secretary for Environmental Protection	State Operations	B.A.F. 055-01-3058	CH 2316	2016-2017	308000 0550 2016 001		1,833	—	—	(2,848)	—	4,481
									Secretary for Environmental Protection Total	3,561	37,000	37,707	(8,078)	—	8,492
									Water Rights Fund Total	3,561	37,000	37,707	(8,078)	—	8,492
309	Labor and Workforce Development Fund	059	Secretary for Labor and Workforce Development Agency	State Operations	B.A.F. 059-001-3078	CH 2918	2018-2019	309000 0590 2018 001		—	438,000	75,396	—	—	363,415
309	Labor and Workforce Development Fund	059	Secretary for Labor and Workforce Development Agency	State Operations	B.A.F. 059-001-3078	CH 1417	2017-2018	309000 0590 2017 001		93,784	—	—	—	—	93,784
309	Labor and Workforce Development Fund	059	Secretary for Labor and Workforce Development Agency	State Operations	B.A.F. 059-001-3078	CH 2316	2016-2017	309000 0590 2016 001		276,018	—	—	(21,000)	—	255,018
									Secretary for Labor and Workforce Development Agency Total	369,792	438,000	75,396	(21,000)	—	457,146
									Labor and Workforce Development Fund Total	369,792	438,000	75,396	(21,000)	—	457,146
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-001-3228	CH 2918	2018-2019	329000 0600 2018 001		—	1,270,000	1,158,232	—	—	75,768
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-001-3228	CH 1417	2017-2018	329000 0600 2017 001		16,928,778	—	16,917,097	—	—	12,711
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-001-3228	CH 2316	2016-2017	329000 0600 2016 001		30,397	—	—	(221)	—	30,698
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-001-3228	CH 2918	2018-2019	329000 0600 2018 00102		—	18,888,000	39,880	—	—	17,866,140
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-001-3228	CH 2918	2018-2019	329000 0600 2018 00103		—	2,000,000	1,146,980	—	—	850,020
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-003-3228	CH 3076, SEC 4	2016-2017	329000 0600 2016 002		210	—	—	(490,000)	—	489,790
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-011-3228	CH 24917, Provision 2	2017-2018	329000 0600 2017 001		900,000	—	3,987	—	—	496,013
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-101-3228	CH 3076, Provision 2	2016-2017	329000 0600 2016 101		2,178,000	—	1,381,094	—	—	1,185,006
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	State Operations	B.A.F. 060-101-3228	CH 3076, Provision 2	2018-2019	329000 0600 2018 104		—	2,000,000	5,432	—	—	1,994,568
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	Local Assistance	B.A.F. 060-101-3228	CH 2918	2018-2019	329000 0600 2018 101		—	38,000,000	—	—	—	38,000,000
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	Local Assistance	B.A.F. 060-101-3228	CH 24917, SEC 3	2017-2018	329000 0600 2017 101		9,500,000	—	1,099,368	—	—	8,400,632
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	Local Assistance	B.A.F. 060-101-3228	CH 3076, SEC 4	2016-2017	329000 0600 2016 101		133,000,000	—	133,000,000	—	—	—
329	Greenhouse Gas Reduction Fund	060	Office of Planning and Research	Local Assistance	B.A.F. 3674, SEC 387199(1)(C)		07/01/2018 - 9/9/2019	329000 0600 2018 001		372,360,000	371,618,000	960,000	—	—	621,747,861
									Office of Planning and Research Total	493,330,891	374,946,000	146,359,239	(492,211)	35,846	681,159,428
									Greenhouse Gas Reduction Fund Total	493,330,891	374,946,000	146,359,239	(492,211)	35,846	681,159,428
304	Antismoking Fund	066	Governor's Office of Emergency Services	State Operations	B.A.F. 066-010-3034	CH 2918	2018-2019	304000 0660 2018 010		—	568,000	309,069	—	—	492,031
304	Antismoking Fund	066	Governor's Office of Emergency Services	State Operations	B.A.F. 066-010-3034	CH 1417	2017-2018	304000 0660 2017 010		256,240	—	—	300	—	256,040
304	Antismoking Fund	066	Governor's Office of Emergency Services	State Operations	B.A.F. 066-010-3034	CH 2316	2016-2017	304000 0660 2016 010		287,132	—	—	(14,824)	—	301,786
304	Antismoking Fund	066	Governor's Office of Emergency Services	Local Assistance	B.A.F. 066-101-3034	CH 2918	2018-2019	304000 0660 2018 101		—	980,000	980,000	—	—	—
									Governor's Office of Emergency Services Total	543,372	1,548,000	859,069	(14,424)	301,786	751,971
									Antismoking Fund Total	543,372	1,548,000	859,069	(14,424)	301,786	751,971
329	Greenhouse Gas Reduction Fund	066	Governor's Office of Emergency Services	State Operations	B.A.F. 066-001-3228	CH 2918	2018-2019	329000 0660 2018 001		—	21,028,000	21,028,000	—	—	—
329	Greenhouse Gas Reduction Fund	066	Governor's Office of Emergency Services	Local Assistance	B.A.F. 066-101-3228	CH 24917, SEC 4	2017-2018	329000 0660 2017 101		20,000,000	—	3,833,633	—	—	21,166,347
									Governor's Office of Emergency Services Total	20,000,000	21,028,000	28,898,633	—	—	21,166,347
									Greenhouse Gas Reduction Fund Total	20,000,000	21,028,000	28,898,633	—	—	21,166,347
021	Local Public Prosecutors and Public Defenders Training Fund	069	Governor's Office of Emergency Services	State Operations	B.A.F. 069-001-0241	CH 2316	2016-2017	021100 0690 2016 001		75,569	—	—	(188)	—	75,742
									Governor's Office of Emergency Services Total	75,569	—	—	(188)	—	75,742
									Local Public Prosecutors and Public Defenders Training Fund Total	75,569	—	—	(188)	—	75,742
326	Proposed MTS 911 Account	066	Governor's Office of Emergency Services	State Operations	Revenue and Funds	SEC 4022 36(1)	2018-2019	326000 0660 2018 001		—	518,834	518,834	—	—	—
									Governor's Office of Emergency Services Total	—	518,834	518,834	—	—	—
									Proposed MTS 911 Account Total	—	518,834	518,834	—	—	—
330	Regional Railroad Accident/Hazardous and Immediate Response Fund	069	Governor's Office of Emergency Services	State Operations	B.A.F. 069-001-3260	CH 2316	2016-2017	330000 0690 2016 001		5,920,440	—	(577,098)	—	6,498,001	—
									Governor's Office of Emergency Services Total	5,920,440	—	(577,098)	—	6,498,001	—
									Regional Railroad Accident/Hazardous and Immediate Response Fund Total	5,920,440	—	(577,098)	—	6,498,001	—
024	Rehabilitation Fund	066	Governor's Office of Emergency Services	State Operations	B.A.F. 066-001-0214	CH 2316	2016-2017	024000 0660 2016 001		7,215	—	—	(2)	—	7,217
024	Rehabilitation Fund	066	Governor's Office of Emergency Services	Local Assistance	B.A.F. 066-101-0214	CH 2316	2016-2017	024000 0660 2016 101		107,238	—	—	101,880	—	5,358
									Governor's Office of Emergency Services Total	114,453	—	—	101,878	—	12,575
									Rehabilitation Fund Total	114,453	—	—	101,878	—	12,575
043	Victim-Witness Assistance Fund	066	Governor's Office of Emergency Services	State Operations	B.A.F. 066-001-0425	CH 2316	2016-2017	043000 0660 2016 001		491,937	—	—	(2,401)	—	494,238
043	Victim-Witness Assistance Fund	066	Governor's Office of Emergency Services	Local Assistance	B.A.F. 066-101-0425	CH 2316	2016-2017	043000 0660 2016 101		380,000	—	—	—	—	380,000
									Governor's Office of Emergency Services Total	871,937	—	—	(2,401)	—	874,238
									Victim-Witness Assistance Fund Total	871,937	—	—	(2,401)	—	874,238
333	Automobile Safety and Enforcement Special Fund	060	Department of Justice	State Operations	Fund	SEC 30376(1)	2018-2019	333000 0600 2018 001		—	8,881,110	8,881,110	—	—	—
									Department of Justice Total	—	8,881,110	8,881,110	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
								Amunition Safety and Enforcement Special Fund Total	—	6,682,110	6,682,110	—	—	—	—
3101	California Bridge Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3101	CH 2216	2019-2017	310100 0501 2016 001	48,000	—	—	—	—	48,000	—
								Department of Justice Total	48,000	—	—	—	—	—	48,000
								California Bridge Fund Total	48,000	—	—	—	—	—	48,000
3308	Tobacco Law Enforcement Account	0501	Department of Justice	State Operations	BA F. 0501-001-3308	CH 1417	2017-2018	330800 0501 2017 001	3,713,023	—	—	(1,213,191)	—	—	4,926,214
3308	Tobacco Law Enforcement Account	0501	Department of Justice	Local Assistance	BA F. 0501-001-3308	CH 1417	2017-2018	330800 0501 2017 101	—	—	—	(29,363)	—	—	128,163
								Department of Justice Total	3,713,023	—	—	(1,242,554)	—	—	5,054,377
								Tobacco Law Enforcement Account Total	3,713,023	—	—	(1,242,554)	—	—	5,054,377
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0501	Department of Justice	State Operations	Revenue and Taxation	SEC. 30108.07(3)	2019-2019	332000 0501 2019 001	—	1,919,000	1,919,000	—	—	—	—
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0501	Department of Justice	State Operations	Revenue and Taxation	SEC. 30108.07(4)(A & P)	2019-2019	332000 0501 2019 002	—	1,279,907	1,279,907	—	—	—	—
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0501	Department of Justice	Local Assistance	Revenue and Taxation	SEC. 30108.07(4)(1)	2019-2019	332000 0501 2019 001	—	28,900,000	28,900,000	—	—	—	—
								Department of Justice Total	—	31,248,907	31,248,907	—	—	—	—
								Department of Justice Subaccount, Tobacco Law Enforcement Account Fund Total	—	31,248,907	31,248,907	—	—	—	—
3066	DNA Identification Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3066	CH 2916	2019-2019	306600 0501 2019 001	—	98,894,000	47,339,911	—	—	—	51,554,089
3066	DNA Identification Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3066	CH 1417	2017-2018	306600 0501 2017 001	6,803,107	—	—	668,705	—	—	6,234,402
3066	DNA Identification Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3066	CH 2216	2019-2017	306600 0501 2016 001	15,538,506	—	—	(468,888)	—	—	15,799,618
								Department of Justice Total	22,341,613	98,894,000	47,339,911	208,916	—	—	15,754,091
								DNA Identification Fund Total	22,341,613	98,894,000	47,339,911	208,916	—	—	15,754,091
3205	Electronic Recording Authorization Fund	0501	Department of Justice	State Operations	Government	SEC. 27307	2019-2019	320500 0501 2019 001	—	146,307	146,307	—	—	—	—
								Department of Justice Total	—	146,307	146,307	—	—	—	—
								Electronic Recording Authorization Fund Total	—	146,307	146,307	—	—	—	—
0318	Felony Claims Act Fund	0501	Department of Justice	State Operations	BA F. 0501-001-0318	CH 2916	2019-2019	031800 0501 2019 001	—	18,072,000	18,023,948	—	—	—	45,044
0318	Felony Claims Act Fund	0501	Department of Justice	State Operations	BA F. 0501-001-0318	CH 1417	2017-2018	031800 0501 2017 001	—	—	—	(382,441)	—	—	385,641
0318	Felony Claims Act Fund	0501	Department of Justice	State Operations	BA F. 0501-001-0318	CH 2216	2019-2017	031800 0501 2016 001	1,282,068	—	—	(18,716)	—	—	1,263,352
								Department of Justice Total	1,282,068	18,072,000	18,023,948	(391,157)	—	—	45,691
								Felony Claims Act Fund Total	1,282,068	18,072,000	18,023,948	(391,157)	—	—	45,691
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	BA F. 0501-001-1008	CH 2916	2019-2019	100800 0501 2019 001	—	10,328,000	10,328,000	—	—	—	—
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	BA F. 0501-001-1008	CH 1417	2017-2018	100800 0501 2017 001	—	—	—	(4,177)	—	—	4,177
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	BA F. 0501-001-1008	CH 2216	2019-2017	100800 0501 2016 001	64,187	—	—	(37,918)	—	—	26,269
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	BA F. 0501-001-1008	CH 2916	2019-2019	100800 0501 2019 011	—	1,023,000	1,023,000	—	—	—	—
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	Local Assistance	BA F. 0501-001-1008	CH 2216	2019-2017	100800 0501 2016 101	5,000,000	—	—	—	—	—	5,000,000
								Department of Justice Total	5,064,187	11,351,000	10,328,000	(41,196)	—	—	5,017,286
								Firearms Safety and Enforcement Special Fund Total	5,064,187	11,351,000	10,328,000	(41,196)	—	—	5,017,286
0307	Indian Gaming Special Distribution Fund	0501	Department of Justice	State Operations	BA F. 0501-001-0307	CH 2916	2019-2019	030700 0501 2019 001	—	21,900,000	20,363,714	—	—	—	1,536,286
0307	Indian Gaming Special Distribution Fund	0501	Department of Justice	State Operations	BA F. 0501-001-0307	CH 1417	2017-2018	030700 0501 2017 001	671,811	—	—	(387,414)	—	—	1,119,225
0307	Indian Gaming Special Distribution Fund	0501	Department of Justice	State Operations	BA F. 0501-001-0307	CH 2216	2019-2017	030700 0501 2016 001	907,363	—	—	(242,632)	—	—	1,150,395
								Department of Justice Total	1,579,174	21,900,000	20,363,714	(730,046)	—	—	2,315,911
								Indian Gaming Special Distribution Fund Total	1,579,174	21,900,000	20,363,714	(730,046)	—	—	2,315,911
3307	Major League Sporting Event Raffle Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3307	CH 2916	2019-2019	330700 0501 2019 001	—	399,000	321,736	—	—	—	77,264
3307	Major League Sporting Event Raffle Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3307	CH 1417	2017-2018	330700 0501 2017 001	28,198	—	—	(1,979)	—	—	27,219
3307	Major League Sporting Event Raffle Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3307	CH 2216	2019-2017	330700 0501 2016 001	37,338	—	—	(211)	—	—	37,127
								Department of Justice Total	65,536	399,000	321,736	(1,290)	—	—	74,410
								Major League Sporting Event Raffle Fund Total	65,536	399,000	321,736	(1,290)	—	—	74,410
3016	Missing Persons DNA Database Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3016	CH 2916	2019-2019	301600 0501 2019 001	—	3,166,859	3,166,859	—	—	—	—
3016	Missing Persons DNA Database Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3016	CH 1417	2017-2018	301600 0501 2017 001	544,771	—	—	(24,802)	—	—	519,969
3016	Missing Persons DNA Database Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3016	CH 2216	2019-2017	301600 0501 2016 001	149,703	—	—	(69)	—	—	149,634
								Department of Justice Total	694,474	3,166,859	3,166,859	(25,791)	—	—	669,273
								Missing Persons DNA Database Fund Total	694,474	3,166,859	3,166,859	(25,791)	—	—	669,273
3003	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3003	CH 2916	2019-2019	300300 0501 2019 001	—	19,200,000	13,646,659	—	—	—	5,553,341
3003	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3003	CH 1417	2017-2018	300300 0501 2017 001	3,615	—	—	(19,438)	—	—	159,023
3003	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3003	CH 2216	2019-2017	300300 0501 2016 001	1,322,940	—	—	(88,438)	—	—	1,334,502
								Department of Justice Total	4,640,555	19,200,000	13,646,659	(201,911)	—	—	6,047,866
								Public Rights Law Enforcement Special Fund Total	4,640,555	19,200,000	13,646,659	(201,911)	—	—	6,047,866
3088	Regulatory of Charitable Trusts Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3088	CH 2916	2019-2019	308800 0501 2019 001	—	6,088,000	6,081,990	—	—	—	6,086
3088	Regulatory of Charitable Trusts Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3088	CH 1417	2017-2018	308800 0501 2017 001	682,439	—	—	(77,638)	—	—	704,801
3088	Regulatory of Charitable Trusts Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3088	CH 2216	2019-2017	308800 0501 2016 001	1,004,803	—	—	(4,708)	—	—	1,000,095
								Department of Justice Total	2,369,081	6,088,000	6,081,990	(102,411)	—	—	785,127
								Regulatory of Charitable Trusts Fund Total	2,369,081	6,088,000	6,081,990	(102,411)	—	—	785,127
0214	Restitution Fund	0501	Department of Justice	State Operations	BA F. 0501-001-0214	CH 2216	2019-2017	021400 0501 2016 001	20,000	—	—	(762)	—	—	19,238
0214	Restitution Fund	0501	Department of Justice	Local Assistance	BA F. 0501-001-0214	CH 2216	2019-2017	021400 0501 2016 101	19	—	—	(390,944)	—	—	797,019
								Department of Justice Total	39,999	—	—	(757,626)	—	—	777,757
								Restitution Fund Total	39,999	—	—	(757,626)	—	—	777,757
3240	Secondhand Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3240	CH 2916	2019-2019	324000 0501 2019 001	—	653,000	439,652	—	—	—	213,348
3240	Secondhand Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3240	CH 1417	2017-2018	324000 0501 2017 001	285,798	—	—	(198)	—	—	285,599
3240	Secondhand Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	BA F. 0501-001-3240	CH 2216	2019-2017	324000 0501 2016 001	174,792	—	—	(602)	—	—	174,190
								Department of Justice Total	460,590	653,000	439,652	(800)	—	—	553,347
								Secondhand Dealer and Pawnbroker Fund Total	460,590	653,000	439,652	(800)	—	—	553,347

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
028	Sexual Predator Public Information Account	050	Department of Justice	State Operations	BA F. 050-01-028	CH 2316	2018-2019	028000 0600 2018 001		—	177,000	73,403	—	—	103,597
028	Sexual Predator Public Information Account	050	Department of Justice	State Operations	BA F. 050-01-028	CH 2316	2018-2017	028000 0620 2018 001		98,500	—	—	(100)	98,500	—
									Department of Justice Total	98,500	177,000	73,403	(100)	98,500	103,597
									Sexual Predator Public Information Account Total	98,500	177,000	73,403	(100)	98,500	103,597
018	Travel Seller Fund	050	Department of Justice	State Operations	BA F. 050-01-018	CH 2316	2018-2019	018000 0620 2018 001		—	1,448,000	772,463	—	—	675,537
018	Travel Seller Fund	050	Department of Justice	State Operations	BA F. 050-01-018	CH 1417	2017-2018	018000 0620 2017 001		681,600	—	—	(5,206)	—	676,394
018	Travel Seller Fund	050	Department of Justice	State Operations	BA F. 050-01-018	CH 2316	2018-2017	018000 0620 2018 001		678,110	—	—	(460)	—	677,650
									Department of Justice Total	1,359,710	1,448,000	772,463	(5,206)	676,394	1,353,637
									Travel Seller Fund Total	1,359,710	1,448,000	772,463	(5,206)	676,394	1,353,637
3087	Under Competition Law Fund	050	Department of Justice	State Operations	BA F. 050-01-3087	CH 2316	2018-2019	308700 0620 2018 001		—	24,247,000	24,238,059	—	—	8,941
3087	Under Competition Law Fund	050	Department of Justice	State Operations	BA F. 050-01-3087	CH 1417	2017-2018	308700 0620 2017 001		—	—	—	(300,573)	—	300,573
3087	Under Competition Law Fund	050	Department of Justice	State Operations	BA F. 050-01-3087	CH 2316	2018-2017	308700 0620 2018 001		4,478,911	—	—	(11,250)	4,467,661	—
									Department of Justice Total	4,478,911	24,247,000	24,238,059	(300,573)	4,467,661	300,573
									Under Competition Law Fund Total	4,478,911	24,247,000	24,238,059	(300,573)	4,467,661	300,573
004	Accountancy Fund	040	California State Controller's Office	State Operations	BA F. 0750-101-004		2018-2017	074000 0400 2018 S20		700	—	—	—	700	—
									California State Controller's Office Total	700	—	—	—	700	—
									Accountancy Fund Total	700	—	—	—	700	—
015	Air Pollution Control Fund	040	California State Controller's Office	State Operations	BA F. 0500-101-015	CH 2316, SEC. 23.25	2018-2017	015000 0400 2018 S20		6,835	—	—	—	6,835	—
									California State Controller's Office Total	6,835	—	—	—	6,835	—
									Air Pollution Control Fund Total	6,835	—	—	—	6,835	—
3207	Cost of Implementation Account	040	California State Controller's Office	State Operations	BA F. 0500-001-3207	CH 2316, SEC. 23.25	2018-2017	320700 0400 2018 S20		6,075	—	—	—	6,075	—
									California State Controller's Office Total	6,075	—	—	—	6,075	—
									Cost of Implementation Account Total	6,075	—	—	—	6,075	—
3020	Alcohol Beverage Control Fund	040	California State Controller's Office	State Operations	BA F. 0215-001-3020	CH 2316, SEC. 23.25	2018-2017	302000 0400 2018 S20		14,420	—	—	—	14,420	—
									California State Controller's Office Total	14,420	—	—	—	14,420	—
									Alcohol Beverage Control Fund Total	14,420	—	—	—	14,420	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	040	California State Controller's Office	State Operations	BA F. 0440-001-3117	CH 2316, SEC. 23.25	2018-2017	311700 0400 2018 S20		5,316	—	—	(11,250)	—	5,316
									California State Controller's Office Total	5,316	—	—	(11,250)	—	5,316
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	5,316	—	—	(11,250)	—	5,316
3034	Antarctication Fund	040	California State Controller's Office	State Operations	BA F. 0900-101-3034	CH 2316, SEC. 23.25	2018-2017	303400 0400 2018 S20		2,278	—	—	—	2,278	—
									California State Controller's Office Total	2,278	—	—	—	2,278	—
									Antarctication Fund Total	2,278	—	—	—	2,278	—
3022	Apprenticeship Training Contribution Fund	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	302200 0400 2018 S20		700	—	—	—	700	—
									California State Controller's Office Total	700	—	—	—	700	—
									Apprenticeship Training Contribution Fund Total	700	—	—	—	700	—
0069	Barbering and Cosmetology Contingent Fund	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	006900 0400 2018 S20		1,519	—	—	—	1,519	—
									California State Controller's Office Total	1,519	—	—	—	1,519	—
									Barbering and Cosmetology Contingent Fund Total	1,519	—	—	—	1,519	—
0773	Behavioral Science Examiners Fund	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	077300 0400 2018 S20		700	—	—	—	700	—
									California State Controller's Office Total	700	—	—	—	700	—
									Behavioral Science Examiners Fund Total	700	—	—	—	700	—
3144	Birth Defects Monitoring Program Fund	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	314400 0400 2018 S20		700	—	—	—	700	—
									California State Controller's Office Total	700	—	—	—	700	—
									Birth Defects Monitoring Program Fund Total	700	—	—	—	700	—
0801	Board of Registered Nursing Fund	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	080100 0400 2018 S20		3,038	—	—	—	3,038	—
									California State Controller's Office Total	3,038	—	—	—	3,038	—
									Board of Registered Nursing Fund Total	3,038	—	—	—	3,038	—
0089	Breast Cancer Control Account	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	008900 0400 2018 S20		3,797	—	—	—	3,797	—
									California State Controller's Office Total	3,797	—	—	—	3,797	—
									Breast Cancer Control Account Total	3,797	—	—	—	3,797	—
3144	Building Standards Administration Special Revolving Fund	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	314400 0400 2018 S20		700	—	—	—	700	—
									California State Controller's Office Total	700	—	—	—	700	—
									Building Standards Administration Special Revolving Fund Total	700	—	—	—	700	—
0183	California Beverage Container Recycling Fund	040	California State Controller's Office	State Operations	BA F. 0500-101-0183	CH 2316, SEC. 23.25	2018-2017	018300 0400 2018 S20		3,038	—	—	—	3,038	—
									California State Controller's Office Total	3,038	—	—	—	3,038	—
									California Beverage Container Recycling Fund Total	3,038	—	—	—	3,038	—
0028	Administration Account	040	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.25	2018-2017	002800 0400 2018 S20		700	—	—	—	700	—
									California State Controller's Office Total	700	—	—	—	700	—
									Administration Account Total	700	—	—	—	700	—
0072	California College License Plate Fund	040	California State Controller's Office	Local Assistance	Senate Bill 100	CH 0816, SEC. 1	2018-2019	007200 0400 2018 021		—	28,141	28,141	—	—	—
									California State Controller's Office Total	—	28,141	28,141	—	—	—
									California College License Plate Fund Total	—	28,141	28,141	—	—	—
0111	California Debt and Investment Advisory Commission Fund	040	California State Controller's Office	State Operations	Senate Bill 100	CH 2316, SEC. 23.25	2018-2017	011100 0400 2018 S20		700	—	—	—	700	—
									California State Controller's Office Total	700	—	—	—	700	—
									California Debt and Investment Advisory Commission Fund Total	700	—	—	—	700	—
0140	California Environmental License Plate Fund	040	California State Controller's Office	State Operations	BA F. 0440-101-0140	CH 2316, SEC. 23.25	2018-2017	014000 0400 2018 S20		7,394	—	—	—	7,394	—
									California State Controller's Office Total	7,394	—	—	—	7,394	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Environmental License Plate Fund Total	7,064	—	—	—	—	7,064
020	California Hazardous Liquid Pipeline Safety Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	020000 0600 2018 520	California State Controller's Office Total	6,825	—	—	—	—	6,825
									California Hazardous Liquid Pipeline Safety Fund Total	6,825	—	—	—	—	6,825
040	California Health Data and Planning Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	040000 0600 2018 520	California State Controller's Office Total	1,519	—	—	—	—	1,519
028	California Tire Recycling Management Fund	060	California State Controller's Office	State Operations	Severely Ill CD	CH 2316, SEC. 25.25	2018-2017	028000 0600 2018 520	California State Controller's Office Total	2,278	—	—	—	—	2,278
010	California Used Oil Recycling Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	010000 0600 2018 520	California State Controller's Office Total	700	—	—	—	—	700
301	Caneway Inspection Fund	060	California State Controller's Office	State Operations	Reappropriation	CH 2316, SEC. 25.25	2018-2017	301000 0600 2018 520	California State Controller's Office Total	700	—	—	—	—	700
021	Certification Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	021000 0600 2018 520	Certification Fund Total	6,825	—	—	—	—	6,825
023	Child Health and Safety Fund	060	California State Controller's Office	State Operations	BA II (080-111-312)	CH 2316, SEC. 25.25	2018-2017	023000 0600 2018 520	California State Controller's Office Total	13,870	—	—	—	—	13,870
090	Childhood Lead Poisoning Prevention Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	090000 0600 2018 520	Childhood Lead Poisoning Prevention Fund Total	3,028	—	—	—	—	3,028
307	Cigarette and Tobacco Products Compliance Fund	060	California State Controller's Office	State Operations	Health and Safety	CH 2316, SEC. 25.25	2018-2017	307000 0600 2018 520	Cigarette and Tobacco Products Compliance Fund Total	4,507	—	—	—	—	4,507
021	Health Education Account	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	021000 0600 2018 520	Health Education Account Total	6,825	—	—	—	—	6,825
025	Public Resources Account	060	California State Controller's Office	State Operations	BA II (055-001-020)	CH 2316, SEC. 25.25	2018-2017	025000 0600 2018 520	Public Resources Account Total	3,028	—	—	—	—	3,028
024	Research Account	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	024000 0600 2018 520	Research Account Total	700	—	—	—	—	700
026	Unallocated Account	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	026000 0600 2018 520	Unallocated Account Total	1,519	—	—	—	—	1,519
008	Clinical Laboratory Improvement Fund	060	California State Controller's Office	State Operations	BA Control	CH 2316, SEC. 25.25	2018-2017	008000 0600 2018 520	Clinical Laboratory Improvement Fund Total	1,519	—	—	—	—	1,519
078	Contingent Fund of the Medical Board of California	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	078000 0600 2018 520	Contingent Fund of the Medical Board of California Total	4,507	—	—	—	—	4,507
013	Contesting Case Provider Fee Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	013000 0600 2018 520	Contesting Case Provider Fee Fund Total	4,507	—	—	—	—	4,507
070	Contractor License Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	070000 0600 2018 520	Contractor License Fund Total	4,507	—	—	—	—	4,507
010	Corrections Training Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	010000 0600 2018 520	Corrections Training Fund Total	700	—	—	—	—	700
029	Credit Union Fund	060	California State Controller's Office	State Operations	BA II (015-001-020)	CH 2316, SEC. 25.25	2018-2017	029000 0600 2018 520	Credit Union Fund Total	1,519	—	—	—	—	1,519
307	Dam Safety Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	307000 0600 2018 520	Dam Safety Fund Total	700	—	—	—	—	700
040	Deaf and Disabled Telecommunications Program Administrative Committee Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	040000 0600 2018 520	Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	4,507	—	—	—	—	4,507
011	Department of Agriculture Account	060	California State Controller's Office	State Operations	Food and Agricultural	CH 2316, SEC. 25.25	2018-2017	011000 0600 2018 520	Department of Agriculture Account Total	22,783	—	—	—	—	22,783

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Parc's Disease Management Account	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	301000 060 2018 520		4,507	—	—	—	—	4,507
									California State Controller's Office Total	4,507	—	—	—	—	4,507
									Parc's Disease Management Account Total	4,507	—	—	—	—	4,507
0106	Department of Pesticide Regulation Fund	060	California State Controller's Office	State Operations	BA F 055-001-0106	CH 2316, SEC. 25.25	2018-2017	010600 060 2018 520		8,264	—	—	—	—	8,264
									California State Controller's Office Total	8,264	—	—	—	—	8,264
									Department of Pesticide Regulation Fund Total	8,264	—	—	—	—	8,264
0170	Developmental Disabilities Program Development Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	017000 060 2018 520		16,707	—	—	—	—	16,707
									California State Controller's Office Total	16,707	—	—	—	—	16,707
									Developmental Disabilities Program Development Fund Total	16,707	—	—	—	—	16,707
3066	DNA Identification Fund	060	California State Controller's Office	State Operations	BA F 060-001-3066	CH 2316, SEC. 25.25	2018-2017	306600 060 2018 520		9,113	—	—	—	—	9,113
									California State Controller's Office Total	9,113	—	—	—	—	9,113
									DNA Identification Fund Total	9,113	—	—	—	—	9,113
0118	Driver Training Facility Assessment Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	011800 060 2018 520		3,028	—	—	—	—	3,028
									California State Controller's Office Total	3,028	—	—	—	—	3,028
									Driver Training Facility Assessment Fund Total	3,028	—	—	—	—	3,028
0128	Driving Under the Influence Program Licensing Trust Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	012800 060 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Driving Under the Influence Program Licensing Trust Fund Total	1,519	—	—	—	—	1,519
3018	Drug and Device Safety Fund	060	California State Controller's Office	State Operations	BA Control	CH 2316, SEC. 25.25	2018-2017	301800 060 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Drug and Device Safety Fund Total	759	—	—	—	—	759
0402	Elevar Safety Account	060	California State Controller's Office	State Operations	BA Control	CH 2316, SEC. 25.25	2018-2017	040200 060 2018 520		2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Elevar Safety Account Total	2,278	—	—	—	—	2,278
0312	Emergency Medical Services Personnel Fund	060	California State Controller's Office	State Operations	BA F 405-101-3108	CH 2316, SEC. 25.25	2018-2017	031200 060 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Emergency Medical Services Personnel Fund Total	759	—	—	—	—	759
3107	Emergency Medical Technician Certification Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	310700 060 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Emergency Medical Technician Certification Fund Total	759	—	—	—	—	759
0267	Equation Peak Improvement Fund	060	California State Controller's Office	State Operations	BA F 380-101-0264	CH 2316, SEC. 25.25	2018-2017	026700 060 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Equation Peak Improvement Fund Total	759	—	—	—	—	759
0218	Fake Claims Ad Fund	060	California State Controller's Office	State Operations	BA F 085-001-0218	CH 2316, SEC. 25.25	2018-2017	021800 060 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Fake Claims Ad Fund Total	1,519	—	—	—	—	1,519
0268	Financial Institutions Fund	060	California State Controller's Office	State Operations	BA F 015-001-0268	CH 2316, SEC. 25.25	2018-2017	026800 060 2018 520		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
									Financial Institutions Fund Total	3,797	—	—	—	—	3,797
1008	Firearms Safety and Enforcement Special Fund	060	California State Controller's Office	State Operations	BA F 085-101-1008	CH 2316, SEC. 25.25	2018-2017	100800 060 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Firearms Safety and Enforcement Special Fund Total	759	—	—	—	—	759
0200	Fish and Game Preservation Fund	060	California State Controller's Office	State Operations	BA F 094-001-0200	CH 2316, SEC. 25.25	2018-2017	020000 060 2018 520		28,808	—	—	—	—	28,808
									California State Controller's Office Total	28,808	—	—	—	—	28,808
									Fish and Game Preservation Fund Total	28,808	—	—	—	—	28,808
0177	Food Safety Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	017700 060 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Food Safety Fund Total	1,519	—	—	—	—	1,519
3010	Gas Consumption Surcharge Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	301000 060 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Gas Consumption Surcharge Fund Total	759	—	—	—	—	759
0203	Genetic Disease Testing Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	020300 060 2018 520		4,507	—	—	—	—	4,507
									California State Controller's Office Total	4,507	—	—	—	—	4,507
									Genetic Disease Testing Fund Total	4,507	—	—	—	—	4,507
3228	Greenhouse Gas Reduction Fund	060	California State Controller's Office	State Operations	BA F 080-101-3228	CH 2316, SEC. 25.25	2018-2017	322800 060 2018 520		3,028	—	—	—	—	3,028
									California State Controller's Office Total	3,028	—	—	—	—	3,028
									Greenhouse Gas Reduction Fund Total	3,028	—	—	—	—	3,028
3103	Hatchery and Inland Fisheries Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	310300 060 2018 520		5,216	—	—	—	—	5,216
									California State Controller's Office Total	5,216	—	—	—	—	5,216
									Hatchery and Inland Fisheries Fund Total	5,216	—	—	—	—	5,216
0069	Health Statistics Special Fund	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	006900 060 2018 520		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
									Health Statistics Special Fund Total	3,797	—	—	—	—	3,797
0502	High Polluter Repair or Removal Account	060	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	050200 060 2018 520		3,028	—	—	—	—	3,028
									California State Controller's Office Total	3,028	—	—	—	—	3,028
									High Polluter Repair or Removal Account Total	3,028	—	—	—	—	3,028
3205	Horse Care Fund	060	California State Controller's Office	State Operations	BA F 280-001-0205	CH 2316, SEC. 25.25	2018-2017	320500 060 2018 520		17,467	—	—	—	—	17,467

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California State Controller's Office Total	17,467	—	—	—	—	17,467
									Home Care Fund Total	17,467	—	—	—	—	17,467
310	Horse Racing Fund	040	California State Controller's Office	State Operations	BA F: 015-01-310	CH 2916, SEC. 2925	2019-2017	300000 040 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Home Racing Fund Total	1,519	—	—	—	—	1,519
0121	Hospital Building Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	012100 040 2018 520		4,507	—	—	—	—	4,507
									California State Controller's Office Total	4,507	—	—	—	—	4,507
									Hospital Building Fund Total	4,507	—	—	—	—	4,507
318	Hospital Quality Assurance Revenue Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	318000 040 2018 520		2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Hospital Quality Assurance Revenue Fund Total	2,278	—	—	—	—	2,278
0307	Indian Gaming Special Distribution Fund	040	California State Controller's Office	State Operations	BA F: 050-01-0307	CH 2916, SEC. 2925	2019-2017	030700 040 2018 520		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
									Indian Gaming Special Distribution Fund Total	3,797	—	—	—	—	3,797
0272	Infectious Disease Treatment and Prevention Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	027200 040 2018 520		79	—	—	—	—	79
									California State Controller's Office Total	79	—	—	—	—	79
									Infectious Disease Treatment and Prevention Fund Total	79	—	—	—	—	79
0217	Insurance Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	021700 040 2018 520		28,088	—	—	—	—	28,088
									California State Controller's Office Total	28,088	—	—	—	—	28,088
									Insurance Fund Total	28,088	—	—	—	—	28,088
305	Electronic Waste Recovery and Recycling Account	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2925	2019-2017	305000 040 2018 520		9,113	—	—	—	—	9,113
									California State Controller's Office Total	9,113	—	—	—	—	9,113
									Electronic Waste Recovery and Recycling Account Total	9,113	—	—	—	—	9,113
0387	Integrated Waste Management Account	040	California State Controller's Office	State Operations	BA F: 030-01-0387	CH 2916, SEC. 2923	2019-2017	038700 040 2018 520		3,038	—	—	—	—	3,038
									California State Controller's Office Total	3,038	—	—	—	—	3,038
									Integrated Waste Management Account Total	3,038	—	—	—	—	3,038
3019	Labor and Workforce Development Fund	040	California State Controller's Office	State Operations	BA F: 030-01-3019	CH 2916, SEC. 2923	2019-2017	301900 040 2018 520		79	—	—	—	—	79
									California State Controller's Office Total	79	—	—	—	—	79
									Labor and Workforce Development Fund Total	79	—	—	—	—	79
3102	Labor Enforcement and Compliance Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	310200 040 2018 520		6,835	—	—	—	—	6,835
									California State Controller's Office Total	6,835	—	—	—	—	6,835
									Labor Enforcement and Compliance Fund Total	6,835	—	—	—	—	6,835
3170	Local Charges for Prepaid Mobile Telephony Services Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2925	2019-2017	317000 040 2018 520		79	—	—	—	—	79
									California State Controller's Office Total	79	—	—	—	—	79
									Local Charges for Prepaid Mobile Telephony Services Fund Total	79	—	—	—	—	79
0330	Local Revenue Fund	040	California State Controller's Office	State Operations	BA F: 084-01-0330	CH 2916	2019-2019	033000 040 2018 001		—	698,000	698,000	—	—	—
									California State Controller's Office Total	—	698,000	698,000	—	—	—
									Local Revenue Fund Total	—	698,000	698,000	—	—	—
0330	Local Revenue Fund	040	California State Controller's Office	State Operations	BA Control	CH 2916, SEC. 2920	2019-2019	033000 040 2018 000		—	108,000	108,000	—	—	—
									California State Controller's Office Total	—	798,000	798,000	—	—	—
0313	Major Risk Medical Insurance Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	013000 040 2018 520		1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									Major Risk Medical Insurance Fund Total	1,919	—	—	—	—	1,919
0003	Managed Care Fund	040	California State Controller's Office	State Operations	Health and Safety	CH 2916, SEC. 2923	2019-2017	003300 040 2018 520		8,264	—	—	—	—	8,264
									California State Controller's Office Total	8,264	—	—	—	—	8,264
									Managed Care Fund Total	8,264	—	—	—	—	8,264
308	Merit Pay Control Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	308000 040 2018 520		2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Merit Pay Control Fund Total	2,278	—	—	—	—	2,278
0272	Merits Invasive Species Control Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	027200 040 2018 520		79	—	—	—	—	79
									California State Controller's Office Total	79	—	—	—	—	79
									Merits Invasive Species Control Fund Total	79	—	—	—	—	79
0274	Medical Waste Management Fund	040	California State Controller's Office	State Operations	BA Control	CH 2916, SEC. 2923	2019-2017	027400 040 2018 520		79	—	—	—	—	79
									California State Controller's Office Total	79	—	—	—	—	79
									Medical Waste Management Fund Total	79	—	—	—	—	79
3085	Mental Health Services Fund	040	California State Controller's Office	State Operations	BA F: 020-01-3085	CH 2916, SEC. 2923	2019-2017	308500 040 2018 520		68,829	—	—	—	—	68,829
									California State Controller's Office Total	68,829	—	—	—	—	68,829
									Mental Health Services Fund Total	68,829	—	—	—	—	68,829
3016	Missing Persons DNA Database Fund	040	California State Controller's Office	State Operations	BA F: 080-01-3016	CH 2916, SEC. 2923	2019-2017	301600 040 2018 520		79	—	—	—	—	79
									California State Controller's Office Total	79	—	—	—	—	79
									Missing Persons DNA Database Fund Total	79	—	—	—	—	79
0548	Multifamily Manufactured Home Recycling Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	048800 040 2018 520		2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Multifamily Manufactured Home Recycling Fund Total	2,278	—	—	—	—	2,278
0245	Multifamily Parks and Special Occupancy Parks Recycling Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	024500 040 2018 520		79	—	—	—	—	79
									California State Controller's Office Total	79	—	—	—	—	79
									Multifamily Parks and Special Occupancy Parks Recycling Fund Total	79	—	—	—	—	79
0245	Narcotic Treatment/Program Learning Trust Fund	040	California State Controller's Office	State Operations	Government	CH 2916, SEC. 2923	2019-2017	024500 040 2018 520		1,919	—	—	—	—	1,919

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Neurotic Treatment Program Licensing Trust Fund Total	1,519	—	—	—	—	1,519
3121	Occupational Safety and Health Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	321000 0840 2018 520		1,594	—	—	—	—	1,594
									California State Controller's Office Total	1,594	—	—	—	—	1,594
									Occupational Safety and Health Fund Total	1,594	—	—	—	—	1,594
0283	Off-Highway Vehicle Trust Fund	0840	California State Controller's Office	State Operations	BA F 0440-001-0283	CH 2316, SEC. 25.23	2018-2017	0283000 0840 2018 520		22,783	—	—	—	—	22,783
									California State Controller's Office Total	22,783	—	—	—	—	22,783
									Off-Highway Vehicle Trust Fund Total	22,783	—	—	—	—	22,783
3346	Oil, Gas, and Geothermal Administrative Fund	0840	California State Controller's Office	State Operations	BA F 0440-001-3346	CH 2316, SEC. 25.23	2018-2017	3346000 0840 2018 520		8,354	—	—	—	—	8,354
									California State Controller's Office Total	8,354	—	—	—	—	8,354
									Oil, Gas, and Geothermal Administrative Fund Total	8,354	—	—	—	—	8,354
0220	Oil Spill Prevention and Administration Fund	0840	California State Controller's Office	State Operations	BA F 3485-001-0220	CH 2316, SEC. 25.25	2018-2017	0220000 0840 2018 520		9,872	—	—	—	—	9,872
									California State Controller's Office Total	9,872	—	—	—	—	9,872
									Oil Spill Prevention and Administration Fund Total	9,872	—	—	—	—	9,872
0644	Other - Unallocated Special Funds	0840	California State Controller's Office	State Operations	BA F 0840-025-0644	CH 2316, SEC. 25.25	2018-2017	0644000 0840 2018 520		25,000	—	—	—	—	25,000
									California State Controller's Office Total	25,000	—	—	—	—	25,000
									Other - Unallocated Special Funds Total	25,000	—	—	—	—	25,000
0757	Pharmacy Board Contingent Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.23	2018-2017	0757000 0840 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Pharmacy Board Contingent Fund Total	1,519	—	—	—	—	1,519
3011	Prepaid Mobile Telephony Services Surcharge Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	321000 0840 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Prepaid Mobile Telephony Services Surcharge Fund Total	1,519	—	—	—	—	1,519
0280	Private Postsecondary Educator Administration Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.23	2018-2017	0280000 0840 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Private Postsecondary Education Administration Fund Total	1,519	—	—	—	—	1,519
0229	Private Security Services Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.23	2018-2017	0229000 0840 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Private Security Services Fund Total	1,519	—	—	—	—	1,519
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	0840	California State Controller's Office	State Operations	Business and Professions	CH 2316, SEC. 25.23	2018-2017	0770000 0840 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	759	—	—	—	—	759
3100	Natural Gas Subaccount	0840	California State Controller's Office	State Operations	BA Control		2018-2017	3100000 0840 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Natural Gas Subaccount Total	1,519	—	—	—	—	1,519
3053	Public Rights Law Enforcement Special Fund	0840	California State Controller's Office	State Operations	BA F 0850-001-3053	CH 2316, SEC. 25.25	2018-2017	3053000 0840 2018 520		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Public Rights Law Enforcement Special Fund Total	1,519	—	—	—	—	1,519
0228	Public School Planning, Design and Construction Review Revolving Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0228000 0840 2018 520		4,507	—	—	—	—	4,507
									California State Controller's Office Total	4,507	—	—	—	—	4,507
									Public School Planning, Design and Construction Review Revolving Fund Total	4,507	—	—	—	—	4,507
3089	Public Utilities Commission Public Advocate's Office Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	3089000 0840 2018 520		2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Public Utilities Commission Public Advocate's Office Account Total	2,278	—	—	—	—	2,278
0073	Redaction Control Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0073000 0840 2018 520		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
									Redaction Control Fund Total	3,797	—	—	—	—	3,797
0400	Real Estate Appraisers Regulation Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0400000 0840 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Real Estate Appraisers Regulation Fund Total	759	—	—	—	—	759
0217	Real Estate Fund	0840	California State Controller's Office	State Operations	BA F 0515-001-0217	CH 2316, SEC. 25.25	2018-2017	0217000 0840 2018 520		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
0217	Real Estate Fund	0840	California State Controller's Office	State Operations	Publicly Reexamined Appropriations					—	—	—	1,431	—	(1,431)
									California State Controller's Office Total	3,797	—	—	1,431	—	2,366
									Real Estate Fund Total	3,797	—	—	1,431	—	2,366
3280	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	California State Controller's Office	State Operations	BA F 0800-001-3280	CH 2316, SEC. 25.25	2018-2017	3280000 0840 2018 520		2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	2,278	—	—	—	—	2,278
3088	Registry of Charitable Trusts Fund	0840	California State Controller's Office	State Operations	BA F 0800-001-3088	CH 2316, SEC. 25.25	2018-2017	3088000 0840 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Registry of Charitable Trusts Fund Total	759	—	—	—	—	759
3113	Residential and Occupant Program Licensing Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	3113000 0840 2018 520		6,075	—	—	—	—	6,075
									California State Controller's Office Total	6,075	—	—	—	—	6,075
									Residential and Occupant Program Licensing Fund Total	6,075	—	—	—	—	6,075
0214	Restitution Fund	0840	California State Controller's Office	State Operations	BA F 0800-01-0214	CH 2316, SEC. 25.25	2018-2017	0214000 0840 2018 520		4,507	—	—	—	—	4,507
									California State Controller's Office Total	4,507	—	—	—	—	4,507
									Restitution Fund Total	4,507	—	—	—	—	4,507
0286	Safe Drinking Water Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.23	2018-2017	0286000 0840 2018 520		1,519	—	—	—	—	1,519

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									Safe Drinking Water Account Fund	1,919	—	—	—	—	1,919
306	Safe Drinking Water and Toxic Enforcement Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	300000 0940 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Safe Drinking Water and Toxic Enforcement Fund Total	759	—	—	—	—	759
328	Safe Neighborhoods and Schools Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 1599.2(a)	0710-2016 - 99999999	338000 0940 2017 501		—	383,000	383,000	—	—	—
									California State Controller's Office Total	—	383,000	383,000	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	383,000	383,000	—	—	—
098	Sale of Tobacco to Minors Control Account	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.23	2019-2017	090000 0940 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Sale of Tobacco to Minors Control Account Total	759	—	—	—	—	759
028	Secretary of State's Business Fees Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	028000 0940 2018 520		6,855	—	—	—	—	6,855
									California State Controller's Office Total	6,855	—	—	—	—	6,855
									Secretary of State's Business Fees Fund Total	6,855	—	—	—	—	6,855
308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	090	California State Controller's Office	State Operations	BA F. 0940-001-3088	CH 2818	2019-2019	328000 0940 2018 001		—	2,288,000	2,173,947	—	—	94,053
308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	090	California State Controller's Office	State Operations	BA F. 0940-001-3088	CH 3417	2017-2018	328000 0940 2017 001		10,812	—	—	1,180	—	10,432
308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	090	California State Controller's Office	State Operations	BA F. 0940-001-3088	CH 2818	2019-2017	328000 0940 2018 001		318,084	—	—	—	—	318,084
308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	090	California State Controller's Office	State Operations	SEC. 19709B(2)		2019-2019	328000 0940 2018 501		—	1,729,986	1,729,986	—	—	—
									California State Controller's Office Total	471,116	3,963,886	2,173,947	1,180	318,084	214,485
									Senior Citizens and Disabled Citizens Property Tax Postpayment Fund Total	471,116	3,963,886	2,173,947	1,180	318,084	214,485
007	State Corporation Fund	090	California State Controller's Office	State Operations	BA F. 0915-001-0007	CH 2316, SEC. 25.25	2019-2017	007000 0940 2018 520		6,075	—	—	—	—	6,075
									California State Controller's Office Total	6,075	—	—	—	—	6,075
									State Corporation Fund Total	6,075	—	—	—	—	6,075
0741	State Deontology Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	074100 0940 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									State Deontology Fund Total	759	—	—	—	—	759
308	State Department of Public Health Licensing and Certification Program Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.23	2019-2017	308000 0940 2018 520		23,942	—	—	—	—	23,942
									California State Controller's Office Total	23,942	—	—	—	—	23,942
									State Department of Public Health Licensing and Certification Program Fund Total	23,942	—	—	—	—	23,942
039	State HCAF Fund	090	California State Controller's Office	State Operations	Business and Professions	CH 2316, SEC. 25.25	2019-2017	039000 0940 2018 520		1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									State HCAF Fund Total	1,919	—	—	—	—	1,919
030	State Parks and Recreation Fund	090	California State Controller's Office	State Operations	BA F. 0940-001-0300	CH 2316, SEC. 25.25	2019-2017	030000 0940 2018 520		65,310	—	—	—	—	65,310
									California State Controller's Office Total	65,310	—	—	—	—	65,310
									State Parks and Recreation Fund Total	65,310	—	—	—	—	65,310
328	State Parks Revenue Incentive Subaccount	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	328000 0940 2018 520		1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									State Parks Revenue Incentive Subaccount Total	1,919	—	—	—	—	1,919
303	State Responsibility Area Fire Prevention Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	303000 0940 2018 520		133,380	—	—	—	—	133,380
									California State Controller's Office Total	133,380	—	—	—	—	133,380
									State Responsibility Area Fire Prevention Fund Total	133,380	—	—	—	—	133,380
028	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	090	California State Controller's Office	State Operations	Reappropriation		2019-2017	028000 0940 2018 520		1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									Strong Motion Instrumentation and Seismic Hazard Mapping Fund Total	1,919	—	—	—	—	1,919
048	Occupancy Compliance Monitoring Account	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	048000 0940 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Occupancy Compliance Monitoring Account Total	759	—	—	—	—	759
047	Teacher Credentials Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	047000 0940 2018 520		2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Teacher Credentials Fund Total	2,278	—	—	—	—	2,278
048	Trial Development and Administration Account	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	048000 0940 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Trial Development and Administration Account Total	759	—	—	—	—	759
002	Trial Court Trust Fund	090	California State Controller's Office	State Operations	BA Control	CH 2818, SEC. 25.10	2019-2019	002000 0940 2018 520		—	174,000	174,000	—	—	—
									California State Controller's Office Total	—	174,000	174,000	—	—	—
									Trial Court Trust Fund Total	—	174,000	174,000	—	—	—
049	Underground Storage Tank Cleanup Fund	090	California State Controller's Office	State Operations	BA F. 0909-001-0490	CH 2316, SEC. 25.25	2019-2017	049000 0940 2018 520		21,284	—	—	—	—	21,284
									California State Controller's Office Total	21,284	—	—	—	—	21,284
									Underground Storage Tank Cleanup Fund Total	21,284	—	—	—	—	21,284
3087	Unfair Competition Law Fund	090	California State Controller's Office	State Operations	BA F. 0909-001-3087	CH 2316, SEC. 25.25	2019-2017	308700 0940 2018 520		3,038	—	—	—	—	3,038
									California State Controller's Office Total	3,038	—	—	—	—	3,038
									Unfair Competition Law Fund Total	3,038	—	—	—	—	3,038
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	041100 0940 2018 520		1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	1,919	—	—	—	—	1,919
0421	Vehicle Inspector and Register Fund	090	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	042100 0940 2018 520		9,872	—	—	—	—	9,872
									California State Controller's Office Total	9,872	—	—	—	—	9,872

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Vehicle Inspection and Repair Fund Total	8172	—	—	—	—	8,172
									California State Controller's Office Total	759	—	—	—	—	759
0713	Vocational/Training and Psychiatric Technicians Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 2523	2018-2017	079300 0840 2018 520		759	—	—	—	—	759
									Vocational/Training and Psychiatric Technicians Fund Total	759	—	—	—	—	759
0100	Waste Discharge Permit Fund	0840	California State Controller's Office	State Operations	B.A. F. 0855-01-0100	CH 2316, SEC. 2523	2018-2017	010300 0840 2018 520		9,113	—	—	—	—	9,113
									California State Controller's Office Total	9,113	—	—	—	—	9,113
									Waste Discharge Permit Fund Total	9,113	—	—	—	—	9,113
3008	Wear Rights Fund	0840	California State Controller's Office	State Operations	B.A. F. 0855-001-3008	CH 2316, SEC. 2523	2018-2017	308800 0840 2018 520		1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									Wear Rights Fund Total	1,919	—	—	—	—	1,919
0447	Wetlands Restoration Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 2523	2018-2017	044700 0840 2018 520		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Wetlands Restoration Fund Total	759	—	—	—	—	759
0223	Workers' Compensation Administration Reimbursing Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 2523	2018-2017	022300 0840 2018 520		28,817	—	—	—	—	28,817
									California State Controller's Office Total	28,817	—	—	—	—	28,817
									Workers' Compensation Administration Reimbursing Fund Total	28,817	—	—	—	—	28,817
0217	Insurance Fund	0840	Department of Insurance	State Operations	B.A. F. 0840-001-0217	CH 2818	2018-2018	021700 0840 2018 001		—	214,483,000	207,891,883	—	—	6,591,117
0217	Insurance Fund	0840	Department of Insurance	State Operations	B.A. F. 0840-001-0217	CH 1417	2017-2018	021700 0840 2017 001		13,902,296	—	—	(89,908)	—	13,102,388
0217	Insurance Fund	0840	Department of Insurance	State Operations	B.A. F. 0840-001-0217	CH 2316	2018-2017	021700 0840 2018 001		6,808,074	—	—	(294,113)	—	6,414,961
0217	Insurance Fund	0840	Department of Insurance	State Operations	010102018 - 98309889	CH 80317, SEC. 12860	010102018 - 98309889	021700 0840 2017 001		—	36,380	36,380*	—	—	—
0217	Insurance Fund	0840	Department of Insurance	State Operations	010102012 - 98309889	CH 80317, SEC. 12860	010102012 - 98309889	021700 0840 2012 001		—	154,000	154,000*	—	—	—
0217	Insurance Fund	0840	Department of Insurance	Local Assistance	B.A. F. 0840-101-0217	CH 2818	2018-2018	021700 0840 2018 001		—	76,893,800	76,893,800	—	—	905
0217	Insurance Fund	0840	Department of Insurance	Local Assistance	B.A. F. 0840-101-0217	CH 1417	2017-2018	021700 0840 2017 001		240,985	—	—	(100,582)	—	140,403
0217	Insurance Fund	0840	Department of Insurance	Local Assistance	B.A. F. 0840-101-0217	CH 2316	2018-2017	021700 0840 2018 001		1,877,001	—	—	—	—	1,877,001
0217	Insurance Fund	0840	Department of Insurance						Reverts to Reverted Appropriations	—	—	—	(54,877)	—	54,877
									Department of Insurance Total	21,394,466	285,223,000	285,703,108	(814,880)	6,476,493	20,137,733
									Insurance Fund Total	21,394,466	285,223,000	285,703,108	(814,880)	6,476,493	20,137,733
3101	California Bridge Fund	0850	California Gambling Control Commission	State Operations	B.A. F. 0850-001-3101	CH 2316	2018-2017	310300 0850 2018 001		2,000	—	—	—	—	2,000
									California Gambling Control Commission Total	2,000	—	—	—	—	2,000
									California Bridge Fund Total	2,000	—	—	—	—	2,000
3102	Charity Bridge Mitigation Fund	0850	California Gambling Control Commission	State Operations	B.A. F. 0850-111-3102	CH 12110, Provision 1	2008-2009	312200 0850 2008 001		151	—	—	—	—	151
									California Gambling Control Commission Total	151	—	—	—	—	151
									Charity Bridge Mitigation Fund Total	151	—	—	—	—	151
0387	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	B.A. F. 0850-001-0387	CH 2818	2018-2018	038700 0850 2018 001		—	2,920,000	2,917,813	—	—	2,917,813
0387	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	B.A. F. 0850-001-0387	CH 1417	2017-2018	038700 0850 2017 001		423,000	—	—	(27,761)	—	415,239
0387	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	B.A. F. 0850-001-0387	CH 2316	2018-2017	038700 0850 2018 001		478,108	—	—	(441)	—	477,667
0387	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	Local Assistance	B.A. F. 0850-111-0387	CH 2818	2018-2018	038700 0850 2018 111		—	1,800	—	—	—	1,800
0387	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	Local Assistance	B.A. F. 0850-111-0387	CH 1417	2017-2018	038700 0850 2017 111		10,008,000	—	—	—	—	10,008,000
0387	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	Local Assistance	B.A. F. 0850-111-0387	CH 2316	2018-2017	038700 0850 2018 111		10,200,000	—	—	—	—	10,200,000
									California Gambling Control Commission Total	20,100,008	2,921,800	2,917,813	(27,402)	10,676,399	19,809,246
									Indian Gaming Special Distribution Fund Total	20,100,008	2,921,800	2,917,813	(27,402)	10,676,399	19,809,246
0004	Breast Cancer Fund	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-0004	CH 2316	2018-2017	000400 0860 2018 001		138,101	—	—	—	—	138,101
									State Board of Equalization Total	138,101	—	—	—	—	138,101
									Breast Cancer Fund Total	138,101	—	—	—	—	138,101
0823	California Children and Families Trust Fund	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-0823	CH 2818	2018-2017	082300 0860 2018 001		2,917,817	—	—	—	—	2,917,817
									State Board of Equalization Total	2,917,817	—	—	—	—	2,917,817
									California Children and Families Trust Fund Total	2,917,817	—	—	—	—	2,917,817
0880	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-0880	CH 2316	2018-2017	088000 0860 2018 001		348,228	—	—	—	—	348,228
									State Board of Equalization Total	348,228	—	—	—	—	348,228
									Childhood Lead Poisoning Prevention Fund Total	348,228	—	—	—	—	348,228
0230	Cigarette and Tobacco Products Surplus Fund	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-0230	CH 2316	2018-2017	023000 0860 2018 001		1,885,140	—	—	—	—	1,885,140
									State Board of Equalization Total	1,885,140	—	—	—	—	1,885,140
									Cigarette and Tobacco Products Surplus Fund Total	1,885,140	—	—	—	—	1,885,140
3015	Gas Consumption Surcharge Fund	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-3015	CH 2316	2018-2017	301500 0860 2018 001		386,456	—	—	—	—	386,456
									State Board of Equalization Total	386,456	—	—	—	—	386,456
									Gas Consumption Surcharge Fund Total	386,456	—	—	—	—	386,456
3065	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-3065	CH 2316	2018-2017	306500 0860 2018 001		1,378,988	—	—	—	—	1,378,988
									State Board of Equalization Total	1,378,988	—	—	—	—	1,378,988
									Electronic Waste Recovery and Recycling Account Total	1,378,988	—	—	—	—	1,378,988
0387	Integrated Waste Management Account	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-0387	CH 2316	2018-2017	038700 0860 2018 001		127,377	—	—	—	—	127,377
									State Board of Equalization Total	127,377	—	—	—	—	127,377
									Integrated Waste Management Account Total	127,377	—	—	—	—	127,377
3881	Lead-Acid Battery Cleanup Fund	0860	State Board of Equalization	State Operations	Health and Safety	CH 88178, SEC. 20213-12	010102017 - 02310218	381000 0860 2018 001		885,027	—	—	—	—	885,027
									State Board of Equalization Total	885,027	—	—	—	—	885,027
									Lead-Acid Battery Cleanup Fund Total	885,027	—	—	—	—	885,027
3270	Lead Charges for Prepaid Mobile Telephony Service Fund	0860	State Board of Equalization	State Operations	B.A. F. 0860-001-3270	CH 2316	2018-2017	327000 0860 2018 001		1,076,483	—	—	—	—	1,076,483
									State Board of Equalization Total	1,076,483	—	—	—	—	1,076,483

* Reverts to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Local Charges for Prepaid Mobile Telephony Services Fund Total	1,074,463	—	—	—	—	1,074,463
128	Canada Control Fund	080	State Board of Equalization	State Operations	Business and Professions, Proposition 54	SEC. 20219(A)(7)	1108/2018 - 1107/2019	328000 080 2018 503		959,898	—	—	—	—	959,898
									State Board of Equalization Total	959,898	—	—	—	—	959,898
									Canada Control Fund Total	959,898	—	—	—	—	959,898
120	Oil Spill Prevention and Administration Fund	080	State Board of Equalization	State Operations	B.A.F. 080-001-0200	CH 2216	2018-2017	020000 080 2018 001		285,597	—	—	—	—	285,597
									State Board of Equalization Total	285,597	—	—	—	—	285,597
									Oil Spill Prevention and Administration Fund Total	285,597	—	—	—	—	285,597
121	Prepaid Mobile Telephony Services Surcharge Fund	080	State Board of Equalization	State Operations	B.A.F. 080-001-0201	CH 2216	2018-2017	120100 080 2018 001		51,810	—	—	—	—	51,810
									State Board of Equalization Total	51,810	—	—	—	—	51,810
									Prepaid Mobile Telephony Services Surcharge Fund Total	51,810	—	—	—	—	51,810
120	Regional Railroad Accident Preparedness and Immediate Response Fund	080	State Board of Equalization	State Operations	B.A.F. 080-001-0200	CH 2216	2018-2017	320000 080 2018 001		433,802	—	—	—	—	433,802
									State Board of Equalization Total	433,802	—	—	—	—	433,802
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	433,802	—	—	—	—	433,802
303	State Responsibility Area Fire Prevention Fund	080	State Board of Equalization	State Operations	B.A.F. 080-001-0603	CH 2216	2018-2017	300000 080 2018 001		63,004	—	—	—	—	63,004
									State Board of Equalization Total	63,004	—	—	—	—	63,004
									State Responsibility Area Fire Prevention Fund Total	63,004	—	—	—	—	63,004
1212	Tanker Regulation and Fuel Used Restoration Fund	080	State Board of Equalization	State Operations	B.A.F. 080-001-0212	CH 2216	2018-2017	312000 080 2018 001		1,223,089	—	—	—	—	1,223,089
									State Board of Equalization Total	1,223,089	—	—	—	—	1,223,089
									Tanker Regulation and Fuel Used Restoration Fund Total	1,223,089	—	—	—	—	1,223,089
308	Wear Rights Fund	080	State Board of Equalization	State Operations	B.A.F. 080-001-0208	CH 2216	2018-2017	308000 080 2018 001		71,081	—	—	—	—	71,081
									State Board of Equalization Total	71,081	—	—	—	—	71,081
									Wear Rights Fund Total	71,081	—	—	—	—	71,081
324	Business Programs Modernization Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0204	CH 2216	2018-2019	324000 080 2018 001		—	3,510,000	2,998,507	—	—	546,493
324	Business Programs Modernization Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0204	CH 1417	2017-2018	324000 080 2017 001		1,027,208	—	—	(420)	—	1,027,628
324	Business Programs Modernization Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0204	CH 2216	2018-2017	324000 080 2018 001		447,300	—	—	(18,998)	—	469,298
									Secretary of State Total	2,084,534	3,510,000	2,998,507	(18,998)	—	469,298
									Business Programs Modernization Fund Total	2,084,534	3,510,000	2,998,507	(18,998)	—	469,298
324	Public Disclosure, Accountability, Transparency, and Access Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0204	CH 2216	2018-2019	324000 080 2018 001		—	1,008,341	1,008,341	—	—	—
324	Public Disclosure, Accountability, Transparency, and Access Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0204	CH 1417	2017-2018	324000 080 2017 001		100	—	—	—	—	100
324	Public Disclosure, Accountability, Transparency, and Access Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0204	CH 2216	2018-2017	324000 080 2018 001		86,189	—	—	(174,802)	—	201,771
									Secretary of State Total	86,289	1,008,341	1,008,341	(174,802)	—	201,771
									Public Disclosure, Accountability, Transparency, and Access Fund Total	86,289	1,008,341	1,008,341	(174,802)	—	201,771
028	Secretary of State's Business Fee Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0208	CH 2216	2018-2019	028000 080 2018 001		—	68,260	39,226,807	—	—	39,054,393
028	Secretary of State's Business Fee Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0208	CH 1417	2017-2018	028000 080 2017 001		1,111,780	—	—	(254,170)	—	1,256,410
028	Secretary of State's Business Fee Fund	080	Secretary of State	State Operations	B.A.F. 080-001-0208	CH 2216	2018-2017	028000 080 2018 001		2,418,343	—	—	(978,010)	—	2,984,258
028	Secretary of State's Business Fee Fund	080	Secretary of State	State Operations	Assembly Bill 902	CH 03113	01/01/2014 - 12/31/2016	028000 080 2013 501		33,228	—	—	—	—	33,228
									Secretary of State Total	3,963,344	68,260	39,226,807	(1,132,880)	—	38,084,541
									Secretary of State's Business Fee Fund Total	3,963,344	68,260	39,226,807	(1,132,880)	—	38,084,541
3002	Volunteers of Congresses Prand Compensation Fund	080	Secretary of State	State Operations	Corporation	SEC. 18023	2018-2019	300000 080 2018 501		—	2,207,847	2,207,847	—	—	—
									Secretary of State Total	—	2,207,847	2,207,847	—	—	—
									Volunteers of Congresses Prand Compensation Fund Total	—	2,207,847	2,207,847	—	—	—
3003	California Memorial Scholarship Fund	084	Scholarships Investment Board	State Operations	Senate Bill 512	CH 07100, SEC. 94(5)	06/01/2002 - 06/30/2017	300300 084 2002 501		30,000	—	—	—	—	30,000
3003	California Memorial Scholarship Fund	084	Scholarships Investment Board	State Operations	Education	CH 48000, SEC. 10010, 10012	06/08/2002 - 09/08/2002	300300 084 2002 501		—	872,883	—	—	—	872,883
3003	California Memorial Scholarship Fund	084	Scholarships Investment Board	Local Activities	B.A.F. 084-001-0003	CH 2216	2018-2017	300300 084 2018 101		201,000	—	—	—	—	201,000
									Scholarships Investment Board Total	231,000	872,883	—	—	—	1,103,883
									California Memorial Scholarship Fund Total	231,000	872,883	—	—	—	1,103,883
0111	California Debt and Investment Advisory Commission Fund	086	California Debt and Investment Advisory Commission	State Operations	B.A.F. 086-001-0171	CH 2216	2018-2019	011100 086 2018 001		—	3,744,000	3,387,162	—	—	346,838
0111	California Debt and Investment Advisory Commission Fund	086	California Debt and Investment Advisory Commission	State Operations	B.A.F. 086-001-0171	CH 1417	2017-2018	011100 086 2017 001		688,320	—	—	(4,004)	—	692,316
0111	California Debt and Investment Advisory Commission Fund	086	California Debt and Investment Advisory Commission	State Operations	B.A.F. 086-001-0171	CH 2216	2018-2017	011100 086 2018 001		198,540	—	—	98,709	—	297,249
									California Debt and Investment Advisory Commission Total	886,860	3,744,000	3,387,162	94,715	—	1,040,372
									California Debt and Investment Advisory Commission Fund Total	886,860	3,744,000	3,387,162	94,715	—	1,040,372
0169	California Debt and Allocation Committee Fund	086	California Debt and Allocation Committee	State Operations	B.A.F. 086-001-0169	CH 2216	2018-2019	016900 086 2018 001		—	1,847,000	1,444,873	—	—	188,127
0169	California Debt and Allocation Committee Fund	086	California Debt and Allocation Committee	State Operations	B.A.F. 086-001-0169	CH 1417	2017-2018	016900 086 2017 001		100,220	—	—	2	—	100,222
0169	California Debt and Allocation Committee Fund	086	California Debt and Allocation Committee	State Operations	B.A.F. 086-001-0169	CH 2216	2018-2017	016900 086 2018 001		134,500	—	—	(70)	—	134,230
									California Debt and Allocation Committee Total	234,720	1,847,000	1,444,873	(68)	—	318,252
									California Debt and Allocation Committee Fund Total	234,720	1,847,000	1,444,873	(68)	—	318,252
0215	Industrial Development Fund	086	California Industrial Development Financing Advisory Commission	State Operations	Government	CH 2110, SEC. 11294	2018-2019	021500 086 2018 001		—	40,000	—	8,125	—	31,875
0215	Industrial Development Fund	086	California Industrial Development Financing Advisory Commission	State Operations	B.A.F. 086-001-0215	CH 1417	2017-2018	021500 086 2017 001		31,979	—	—	(2,882)	—	29,097
0215	Industrial Development Fund	086	California Industrial Development Financing Advisory Commission	State Operations	B.A.F. 086-001-0215	CH 2216	2018-2017	021500 086 2018 001		6,326	—	—	—	—	6,326
0215	Industrial Development Fund	086	California Industrial Development Financing Advisory Commission	State Operations	Assembly Bill 1947	CH 04018, SEC. 16	06/01/2010 - 06/30/2021	021500 086 2010 501		—	27,001	27,001	—	—	—
0215	Industrial Development Fund	086	California Industrial Development Financing Advisory Commission	State Operations	Government	SEC. 91005	06/01/2010 - 06/30/2021	021500 086 2010 501		81	—	—	—	—	81
									California Industrial Development Financing Advisory Commission Total	37,986	67,001	—	5,243	—	43,229
									Industrial Development Fund Total	37,986	67,001	—	5,243	—	43,229
0407	Tax Credit Allocation Fee Account	086	California Tax Credit Allocation Committee	State Operations	B.A.F. 086-001-0407	CH 2216	2018-2019	040700 086 2018 001		—	3,081,000	2,330,180	—	—	750,820
0407	Tax Credit Allocation Fee Account	086	California Tax Credit Allocation Committee	State Operations	B.A.F. 086-001-0407	CH 1417	2017-2018	040700 086 2017 001		642,740	—	—	(4,412)	—	642,328
0407	Tax Credit Allocation Fee Account	086	California Tax Credit Allocation Committee	State Operations	B.A.F. 086-001-0407	CH 2216	2018-2017	040700 086 2018 001		703,382	—	—	—	—	703,382
0407	Tax Credit Allocation Fee Account	086	California Tax Credit Allocation Committee	Local Activities	Health and Safety	SEC. 07100(3)	2018-2019	040700 086 2018 001		—	138,000	138,000	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
076	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-076	CK 1417	201-2018	076000 1111 2017 001		554,415	—	—	233,338	—	321,077
076	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-076	CK 2216	2016-2017	076000 1111 2016 001		202,040	—	—	16,443	94,307	—
076	California Architects Board Fund	1111	Department of Consumer Affairs						Reverts to Reverted Appropriations	—	—	—	(25)	25	—
									Department of Consumer Affairs Total	756,455	3,038,000	3,638,007	243,783	94,672	624,419
									California Architects Board Fund Total	756,455	3,038,000	3,638,007	243,783	94,672	624,419
077	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-077	CK 2016	2018-2019	077000 1111 2018 001		—	1,268,000	862,272	—	—	106,728
077	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-077	CK 1417	2017-2018	077000 1111 2017 001		271,810	—	—	42,855	—	228,955
077	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-077	CK 2216	2016-2017	077000 1111 2016 001		333,146	—	—	6,315	216,625	—
077	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs						Reverts to Reverted Appropriations	—	—	—	—	384	—
									Department of Consumer Affairs Total	585,956	1,268,000	862,272	48,766	317,109	429,703
									California Board of Architectural Examiners - Landscape Architects Fund Total	585,956	1,268,000	862,272	48,766	317,109	429,703
314	California Cannabis Tax Fund	1111	Department of Consumer Affairs	State Operations	Revenue and Taxation	CK 2111, SEC. 3419 (a)	07102017 - 09300999	314000 1111 2017 330		—	10,000,000	—	—	—	10,000,000
									Department of Consumer Affairs Total	—	10,000,000	—	—	—	10,000,000
									California Cannabis Tax Fund Total	—	10,000,000	—	—	—	10,000,000
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0717	CK 2016	2018-2019	071700 1111 2018 002		—	4,815,000	3,708,508	—	—	906,492
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0717	CK 1417	2017-2018	071700 1111 2017 002		1,908,802	—	—	177,834	—	1,730,968
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0717	CK 2216	2016-2017	071700 1111 2016 002		1,034,078	—	—	98,459	608,536	—
									Department of Consumer Affairs Total	2,942,880	4,815,000	3,708,508	273,138	608,536	1,867,590
									Cemetery and Funeral Fund Total	2,942,880	4,815,000	3,708,508	273,138	608,536	1,867,590
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0166	CK 2016	2018-2019	016600 1111 2018 002		—	1,538,000	1,274,800	—	—	114,508
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0166	CK 1417	2017-2018	016600 1111 2017 002		177,465	—	—	100,829	—	76,636
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0166	CK 2216	2016-2017	016600 1111 2016 002		14,205	—	—	(1,849)	15,894	—
									Department of Consumer Affairs Total	191,670	1,538,000	1,274,800	98,980	15,894	160,774
									Certification Account Total	191,670	1,538,000	1,274,800	98,980	15,894	160,774
0768	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0768	CK 2016	2018-2019	076800 1111 2018 001		—	68,804,000	61,772,228	—	—	5,031,772
0768	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0768	CK 1417	2017-2018	076800 1111 2017 001		2,716,489	—	—	544,930	—	2,171,559
0768	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0768	CK 2216	2016-2017	076800 1111 2016 001		3,348,875	—	—	365,123	3,168,352	—
0768	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs						Reverts to Reverted Appropriations	—	—	—	—	4,000	—
									Department of Consumer Affairs Total	6,203,164	68,804,000	61,772,228	921,047	3,176,508	7,203,333
									Contingent Fund of the Medical Board of California Total	6,203,164	68,804,000	61,772,228	921,047	3,176,508	7,203,333
0726	Contractor License Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0726	CK 2016	2018-2019	072600 1111 2018 001		—	67,510,000	66,875,303	—	—	1,634,697
0726	Contractor License Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0726	CK 1417	2017-2018	072600 1111 2017 001		2,891,688	—	—	1,643,384	—	1,248,304
0726	Contractor License Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0726	CK 2216	2016-2017	072600 1111 2016 001		4,438,778	—	—	606,468	3,488,282	—
0726	Contractor License Fund	1111	Department of Consumer Affairs						Reverts to Reverted Appropriations	—	—	—	—	3,266	—
									Department of Consumer Affairs Total	7,329,466	67,510,000	68,875,303	1,860,754	3,491,570	3,282,901
									Contractor License Fund Total	7,329,466	67,510,000	68,875,303	1,860,754	3,491,570	3,282,901
0603	Construction Management/Educator Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0603	CK 2016	2018-2019	060300 1111 2018 001		—	100,000	100,000	—	—	—
0603	Construction Management/Educator Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0603	CK 1417	2017-2018	060300 1111 2017 001		60,000	—	—	(28,000)	—	100,000
0603	Construction Management/Educator Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0603	CK 2216	2016-2017	060300 1111 2016 001		100,000	—	—	—	—	100,000
									Department of Consumer Affairs Total	160,000	100,000	100,000	(28,000)	100,000	100,000
									Construction Management Education Account Total	160,000	100,000	100,000	(28,000)	100,000	100,000
0711	Court Reporter Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0711	CK 2016	2018-2019	071100 1111 2018 001		—	1,128,000	1,046,711	—	—	81,289
0711	Court Reporter Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0711	CK 1417	2017-2018	071100 1111 2017 001		84,307	—	—	(120,100)	—	164,512
0711	Court Reporter Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0711	CK 2216	2016-2017	071100 1111 2016 001		71,818	—	—	9,000	62,788	—
									Department of Consumer Affairs Total	156,132	1,128,000	1,046,711	(91,100)	62,788	249,041
									Court Reporter Fund Total	156,132	1,128,000	1,046,711	(91,100)	62,788	249,041
3202	CURES Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3202	CK 2016	2018-2019	320200 1111 2018 001		—	1,612,000	1,612,000	—	—	—
3202	CURES Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3202	CK 1417	2017-2018	320200 1111 2017 001		637,263	—	—	—	—	637,263
3202	CURES Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3202	CK 2216	2016-2017	320200 1111 2016 001		985,502	—	—	—	—	985,502
									Department of Consumer Affairs Total	1,622,765	1,612,000	1,612,000	—	985,502	637,263
									CURES Fund Total	1,622,765	1,612,000	1,612,000	—	985,502	637,263
0115	Dispensing Options Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0115	CK 2016	2018-2019	011500 1111 2018 001		—	420,000	397,944	—	—	22,056
0115	Dispensing Options Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0115	CK 1417	2017-2018	011500 1111 2017 001		188,037	—	—	12,429	—	175,608
0115	Dispensing Options Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0115	CK 2216	2016-2017	011500 1111 2016 001		180,385	—	—	5,846	154,539	—
									Department of Consumer Affairs Total	368,422	420,000	397,944	18,275	164,032	164,032
									Dispensing Options Fund Total	368,422	420,000	397,944	18,275	164,032	164,032
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0325	CK 2016	2018-2019	032500 1111 2018 002		—	2,892,000	2,892,896	—	—	209,104
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0325	CK 1417	2017-2018	032500 1111 2017 002		178,711	—	—	(24,842)	—	153,869
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0325	CK 2216	2016-2017	032500 1111 2016 002		1,024,266	—	—	173,119	893,137	—
									Department of Consumer Affairs Total	1,202,977	2,892,000	2,892,896	(46,424)	893,137	719,589
									Electronic and Appliance Repair Fund Total	1,202,977	2,892,000	2,892,896	(46,424)	893,137	719,589
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0024	CK 1417	2017-2018	002400 1111 2017 001		138,500	—	—	(3,481)	—	141,981
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0024	CK 2216	2016-2017	002400 1111 2016 001		86,494	—	—	(1,100)	—	85,394
									Department of Consumer Affairs Total	194,994	—	—	(4,581)	—	141,981
									Guide Dogs for the Blind Fund Total	194,994	—	—	(4,581)	—	141,981
0362	High Pulpiter Repair or Removal Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0362	CK 2016	2018-2019	036200 1111 2018 002		—	48,837,000	33,753,000	—	—	15,084,000
0362	High Pulpiter Repair or Removal Account	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0362	CK 1417	2017-2018	036200 1111 2017 002		2,810,553	—	—	—	—	2,810,553

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
050	High Public Repair or Renewal Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-050	CH 2316	2018-2017	000000 1111 2018 002		3,721,708	—	—	54,643	5,677,883	—
050	High Public Repair or Renewal Account	1111	Department of Consumer Affairs						Reverts to Forwarded Appropriations	—	—	—	(729)	729	—
										5,538,301	41,837,000	25,753,000	637,946	5,677,954	8,336,831
										5,538,301	41,837,000	25,753,000	637,946	5,677,954	8,336,831
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3122	CH 2918	2018-2019	3122000 1111 2018 002		—	—	—	—	—	1,607,506
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3122	CH 1417	2017-2018	3122000 1111 2017 002		2,264,518	—	—	1,942,879	—	411,539
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3122	CH 2918	2018-2017	3122000 1111 2018 002		396,990	—	—	7,266	389,524	—
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Side Operations	Senate Bill 259	CH 4913	01/01/2014 - 12/31/2016	3122000 1111 2015 301		4,760,000	—	—	—	4,758,000	—
										7,651,508	37,893,000	38,207,455	1,950,945	5,138,024	2,019,134
										7,651,508	37,893,000	38,207,455	1,950,945	5,138,024	2,019,134
0702	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0702	CH 2918	2018-2019	0702000 1111 2018 002		—	5,028,000	4,361,447	—	—	673,553
0702	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0702	CH 1417	2017-2018	0702000 1111 2017 002		874,428	—	—	525,702	—	472,626
0702	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0702	CH 2918	2018-2017	0702000 1111 2018 002		668,201	—	—	141,363	426,838	—
0702	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs						Reverts to Forwarded Appropriations	—	—	—	(700)	700	—
										1,542,629	5,028,000	4,361,447	644,307	527,046	1,146,189
										1,542,629	5,028,000	4,361,447	644,307	527,046	1,146,189
3315	Household Movers Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3315	CH 2918	2018-2019	3315000 1111 2018 001		—	2,932,000	1,138,033	—	—	1,803,967
3315	Household Movers Fund	1111	Department of Consumer Affairs	Side Operations	Business and Professions	CH 42017, SEC. 10388 (S)(2)	2017-2018	3315000 1111 2017 301		—	74,000	14,000	—	—	60,000
										—	2,932,000	1,138,033	—	—	1,803,967
										—	2,932,000	1,138,033	—	—	1,803,967
0705	Licensed Mobility Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0705	CH 2918	2018-2019	0705000 1111 2018 001		—	120,000	5,419	—	—	114,582
0705	Licensed Mobility Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0705	CH 1417	2017-2018	0705000 1111 2017 001		525	—	—	—	—	525
										525	120,000	5,419	—	—	115,001
										525	120,000	5,419	—	—	115,001
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3308	CH 2918	2018-2019	3308000 1111 2018 002		—	68,675,000	20,307,036	—	—	48,367,964
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3308	CH 1417	2017-2018	3308000 1111 2017 002		16,611,986	—	—	1,656,236	—	14,955,750
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3308	CH 2918	2018-2017	3308000 1111 2018 002		5,507,394	—	—	945,740	4,561,654	—
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3308	CH 1417, Process 1	2017-2019	3308000 1111 2017 301		—	80,000,000	80,000,000	—	—	—
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	Business and Professions, Proposition 54	SEC. 30511(a)(2)(3)	01/01/2019 - 09/30/2019	3308000 1111 2019 301		—	5,000,000	5,000,000	—	—	—
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	Business and Professions	CH 68815, SEC. 10301(A)(2)	2019-2019	3308000 1111 2019 301		—	10,000,000	10,000,000	—	—	—
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3308	CH 2918, Process 1	2018-2019	3308000 1111 2018 302		—	10,000,000	10,000,000	—	—	—
3308	Cannabis Control Fund	1111	Department of Consumer Affairs	Side Operations	Business and Professions	CH 68815, SEC. 10301(A)(2)	01/01/2016 - 12/31/2016	3308000 1111 2016 302		3,320,241	—	1,028,887	—	—	1,609,354
										26,944,424	183,700,000	22,266,443	2,622,266	4,917,404	64,775,461
										26,944,424	183,700,000	22,266,443	2,622,266	4,917,404	64,775,461
3003	Neurologic Doctor's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3003	CH 2918	2018-2019	3003000 1111 2018 001		—	428,000	419,515	—	—	8,485
3003	Neurologic Doctor's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3003	CH 1417	2017-2018	3003000 1111 2017 001		121,113	—	—	102,811	—	18,302
3003	Neurologic Doctor's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3003	CH 2918	2018-2017	3003000 1111 2018 001		11,309	—	—	2,588	8,721	—
										132,422	428,000	419,515	109,399	8,721	26,787
										132,422	428,000	419,515	109,399	8,721	26,787
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3017	CH 2918	2018-2019	3017000 1111 2018 001		—	2,348,000	2,195,112	—	—	152,888
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3017	CH 1417	2017-2018	3017000 1111 2017 001		248,931	—	—	170,347	—	77,584
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-3017	CH 2918	2018-2017	3017000 1111 2018 001		520,509	—	—	2,108	527,981	—
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs						Reverts to Forwarded Appropriations	—	—	—	(970)	970	—
										777,760	2,348,000	2,195,112	172,375	528,071	273,232
										777,760	2,348,000	2,195,112	172,375	528,071	273,232
0204	Oncologic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0204	CH 2918	2018-2019	0204000 1111 2018 001		—	2,075,000	2,098,004	—	—	573,396
0204	Oncologic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0204	CH 1417	2017-2018	0204000 1111 2017 001		394,865	—	—	128,352	—	227,513
0204	Oncologic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0204	CH 2918	2018-2017	0204000 1111 2018 001		160,025	—	—	11,852	148,173	—
										549,695	2,075,000	2,098,004	138,404	148,173	740,609
										549,695	2,075,000	2,098,004	138,404	148,173	740,609
0203	Outpatient Selling Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0203	CH 2918	2018-2019	0203000 1111 2018 001		—	20,000	—	—	—	20,000
0203	Outpatient Selling Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0203	CH 1417	2017-2018	0203000 1111 2017 001		20,000	—	—	—	—	20,000
0203	Outpatient Selling Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0203	CH 2918	2018-2017	0203000 1111 2018 001		20,000	—	—	—	—	20,000
										50,000	20,000	—	—	—	50,000
										50,000	20,000	—	—	—	50,000
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0707	CH 2918	2018-2019	0707000 1111 2018 001		—	30,960,000	23,522,000	—	—	3,037,600
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0707	CH 1417	2017-2018	0707000 1111 2017 001		1,937,680	—	—	427,154	—	1,510,526
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0707	CH 2918	2018-2017	0707000 1111 2018 001		1,640,300	—	—	160,219	1,480,131	—
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs						Reverts to Forwarded Appropriations	—	—	—	(321)	321	—
										3,515,560	30,960,000	23,522,000	587,150	1,480,131	4,597,654
										3,515,560	30,960,000	23,522,000	587,150	1,480,131	4,597,654
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0709	CH 2918	2018-2019	0709000 1111 2018 001		—	4,775,000	4,945,432	—	—	169,588
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0709	CH 1417	2017-2018	0709000 1111 2017 001		339,433	—	—	236,113	—	63,320
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0709	CH 2918	2018-2017	0709000 1111 2018 001		641,330	—	—	177,274	—	464,056
										970,771	4,775,000	4,945,432	353,446	524,382	262,861
										970,771	4,775,000	4,945,432	353,446	524,382	262,861
0200	Physician Assistant Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-020-0200	CH 2918	2018-2019	0200000 1111 2018 001		—	1,771,000	1,264,254	—	—	496,746

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
020	Physician Assistant Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-020	CK 1417	201-2018	020000 1111 2017 001		333,975	—	—	(47,210)	—	301,465
020	Physician Assistant Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-020	CK 2316	2016-2017	020000 1111 2016 001		161,575	—	—	(68,254)	209,893	—
Department of Consumer Affairs Total										495,550	1,771,000	1,244,254	(145,064)	209,893	495,550
Physician Assistant Fund Total										495,550	1,771,000	1,244,254	(145,064)	209,893	495,550
070	Private Investigator Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-070	CK 2018	2018-2019	070000 1111 2018 002		497,000	—	—	—	—	497,000
070	Private Investigator Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-070	CK 1417	2017-2018	070000 1111 2017 002		—	1,254,000	1,108,778	—	—	95,222
070	Private Investigator Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-070	CK 2316	2016-2017	070000 1111 2016 002		333,883	—	—	28,058	—	361,941
Department of Consumer Affairs Total										460,000	1,254,000	1,108,778	74,793	128,893	460,000
Private Investigator Fund Total										460,000	1,254,000	1,108,778	74,793	128,893	460,000
0205	Private Postsecondary Educator Administration Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-0205	CK 2018	2018-2019	020000 1111 2018 002		—	18,360,000	14,985,711	—	—	1,422,289
0205	Private Postsecondary Educator Administration Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-0205	CK 1417	2017-2018	020000 1111 2017 002		4,008,774	—	—	962,800	—	3,045,974
0205	Private Postsecondary Educator Administration Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-0205	CK 2316	2016-2017	020000 1111 2016 002		3,000,255	—	—	51,383	3,041,638	—
0205	Private Postsecondary Educator Administration Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(623)	623	—
Department of Consumer Affairs Total										7,500,029	18,360,000	14,985,711	1,011,520	3,042,661	4,488,113
Private Postsecondary Education Administration Fund Total										7,500,029	18,360,000	14,985,711	1,011,520	3,042,661	4,488,113
0220	Private Security Services Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-0220	CK 2018	2018-2019	022000 1111 2018 002		—	19,940,000	14,020,229	—	—	1,818,781
0220	Private Security Services Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-0220	CK 1417	2017-2018	022000 1111 2017 002		2,850,084	—	—	503,178	—	1,837,778
0220	Private Security Services Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-022-0220	CK 2316	2016-2017	022000 1111 2016 002		3,303,349	—	—	(620,631)	2,882,718	—
Department of Consumer Affairs Total										5,794,302	19,940,000	14,020,229	1,106,897	2,882,718	3,565,539
Private Security Services Fund Total										5,794,302	19,940,000	14,020,229	1,106,897	2,882,718	3,565,539
0205	Geology and Geophysics Account	1111	Department of Consumer Affairs	Side Operations	Business and Professions	CK 42016, SEC. 1986 & 680	2018-2019	020000 1111 2018 001		—	1,125,179	1,125,179	—	—	—
Department of Consumer Affairs Total										—	1,125,179	1,125,179	—	—	—
Geology and Geophysics Account Total										—	1,125,179	1,125,179	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0770	CK 2018	2018-2019	077000 1111 2018 001		—	12,138,000	10,341,800	—	—	1,796,200
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0770	CK 1417	2017-2018	077000 1111 2017 001		234,720	—	—	230,800	—	2,117,337
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0770	CK 2316	2016-2017	077000 1111 2016 001		1,828,102	—	—	37,432	1,788,670	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(2,205)	2,205	—
Department of Consumer Affairs Total										4,113,821	12,138,000	10,341,800	266,139	1,796,875	3,933,167
Professional Engineer's, Land Surveyor's, and Geologist's Fund Total										4,113,821	12,138,000	10,341,800	266,139	1,796,875	3,933,167
318	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-023-318	CK 2018	2018-2019	318000 1111 2018 002		—	952,000	497,321	—	—	64,679
318	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-023-318	CK 1417	2017-2018	318000 1111 2017 002		47,081	—	—	47,082	—	29
318	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-023-318	CK 2316	2016-2017	318000 1111 2016 002		31,726	—	—	4,022	27,704	—
Department of Consumer Affairs Total										78,807	952,000	497,321	51,894	27,704	64,708
Professional Fiduciary Fund Total										78,807	952,000	497,321	51,894	27,704	64,708
0310	Psychology Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0310	CK 2018	2018-2019	031000 1111 2018 001		—	5,260,000	5,020,016	—	—	240,984
0310	Psychology Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0310	CK 1417	2017-2018	031000 1111 2017 001		421,212	—	—	364,709	—	166,503
0310	Psychology Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0310	CK 2316	2016-2017	031000 1111 2016 001		321,894	—	—	(89,741)	411,635	—
Department of Consumer Affairs Total										743,106	5,260,000	5,020,016	174,968	411,635	411,487
Psychology Fund Total										743,106	5,260,000	5,020,016	174,968	411,635	411,487
9400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-023-9400	CK 2018	2018-2019	040000 1111 2018 002		—	8,504,000	5,407,001	—	—	886,499
9400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-023-9400	CK 1417	2017-2018	040000 1111 2017 002		908,578	—	—	291,331	—	637,247
9400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-023-9400	CK 2316	2016-2017	040000 1111 2016 002		578,084	—	—	23,252	594,872	—
9400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(20)	20	—
Department of Consumer Affairs Total										1,485,662	8,504,000	5,407,001	274,883	594,872	1,553,746
Real Estate Appraisers Regulation Fund Total										1,485,662	8,504,000	5,407,001	274,883	594,872	1,553,746
3204	Consumer Recovery Account	1111	Department of Consumer Affairs	Side Operations	Business and Professions	SEC. 1905.6	2018-2019	320400 1111 2018 001		—	(1,346,443)	(137,616)	—	—	1
Department of Consumer Affairs Total										—	(1,346,443)	(137,616)	—	—	1
Consumer Recovery Account Total										—	(1,346,443)	(137,616)	—	—	1
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0319	CK 2018	2018-2019	031900 1111 2018 001		—	3,802,000	3,198,607	—	—	603,393
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0319	CK 1417	2017-2018	031900 1111 2017 001		1,123,005	—	—	511,937	—	611,128
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0319	CK 2316	2016-2017	031900 1111 2016 001		630,868	—	—	3,006	627,773	—
Department of Consumer Affairs Total										1,753,873	3,802,000	3,198,607	515,022	627,773	1,209,521
Respiratory Care Fund Total										1,753,873	3,802,000	3,198,607	515,022	627,773	1,209,521
3120	Specialized License Plate Fund	1111	Department of Consumer Affairs	Side Operations	Senate Bill 3223	CK 37514	09/16/2014 - 09/15/2017	312000 1111 2014 001		10,078	—	—	—	—	10,078
3120	Specialized License Plate Fund	1111	Department of Consumer Affairs	Local Assistance	BA F. 1111-013-3120	CK 1417	2017-2018	312000 1111 2017 001		150,000	—	—	—	—	150,000
3120	Specialized License Plate Fund	1111	Department of Consumer Affairs	Local Assistance	BA F. 1111-013-3120	CK 2316	2016-2017	312000 1111 2016 001		180,000	—	—	—	—	180,000
Department of Consumer Affairs Total										310,078	—	—	—	180,000	330,078
Specialized License Plate Fund Total										310,078	—	—	—	180,000	330,078
0324	Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0324	CK 2018	2018-2019	032400 1111 2018 001		—	2,230,000	1,901,738	—	—	428,262
0324	Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0324	CK 1417	2017-2018	032400 1111 2017 001		330,977	—	—	217,943	—	113,034
0324	Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0324	CK 2316	2016-2017	032400 1111 2016 001		260,666	—	—	(692)	261,058	—
0324	Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(126)	126	—
Department of Consumer Affairs Total										591,643	2,230,000	1,901,738	216,851	261,172	591,643
Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund Total										591,643	2,230,000	1,901,738	216,851	261,172	591,643
0102	State Board of Composite Examiners Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0102	CK 2018	2018-2019	010200 1111 2018 001		—	4,520,000	3,866,977	—	—	653,023
0102	State Board of Composite Examiners Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0102	CK 1417	2017-2018	010200 1111 2017 001		644,000	—	—	268,397	—	605,603
0102	State Board of Composite Examiners Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-021-0102	CK 2316	2016-2017	010200 1111 2016 001		154,738	—	—	—	—	154,738

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Consumer Affairs Total	1,138,623	4,528,000	3,686,917	146,807	206,528	1,366,911
									State Board of Chiropractic Examiners Fund Total	1,138,623	4,528,000	3,686,917	146,807	206,528	1,366,911
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-3142	CK 2918	2019-2019	3142000 1111 2018 001		—	2,050,000	2,011,333	—	—	946,867
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-3142	CK 1417	2017-2018	3142000 1111 2017 001		518,456	—	—	55,916	—	517,400
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-3142	CK 2916	2016-2017	3142000 1111 2016 001		517,010	—	—	(42)	517,426	—
									Department of Consumer Affairs Total	1,166,116	2,050,000	2,011,333	56,491	517,426	1,072,519
									State Dental Assistant Fund Total	1,166,116	2,050,000	2,011,333	56,491	517,426	1,072,519
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-3140	CK 2918	2019-2019	3140000 1111 2018 001		—	2,388,000	1,462,600	—	—	608,300
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-3140	CK 1417	2017-2018	3140000 1111 2017 001		711,482	—	—	127,162	—	838,226
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-3140	CK 2916	2016-2017	3140000 1111 2016 001		422,773	—	—	(1,987)	423,940	—
									Department of Consumer Affairs Total	1,134,255	2,388,000	1,462,600	125,125	423,940	1,166,670
									State Dental Hygiene Fund Total	1,134,255	2,388,000	1,462,600	125,125	423,940	1,166,670
0241	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0241	CK 2918	2019-2019	014000 1111 2018 001		—	14,140,000	11,884,944	—	—	2,255,056
0241	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0241	CK 1417	2017-2018	014000 1111 2017 001		2,262,546	—	—	(124,201)	—	2,286,657
0241	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0241	CK 2916	2016-2017	014000 1111 2016 001		2,855,011	—	—	(101,488)	2,856,527	—
0241	State Dentistry Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(48)	48	—
									Department of Consumer Affairs Total	5,117,817	14,140,000	11,884,944	(228,716)	2,286,586	4,843,893
									State Dentistry Fund Total	5,117,817	14,140,000	11,884,944	(228,716)	2,286,586	4,843,893
3029	Deafly Underserved Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CK 1314(2), SEC. 19730	01012023-9999999	3029000 1111 2023 001		1,427,811	30,300	30,300	—	—	1,423,811
3029	Deafly Underserved Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CK 1314(2), SEC. 19730(1)	01012023-9999999	3029000 1111 2023 002		139,300	—	—	—	—	139,300
									Department of Consumer Affairs Total	1,567,111	30,300	30,300	—	—	1,563,811
									Deafly Underserved Account Total	1,567,111	30,300	30,300	—	—	1,563,811
0150	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CK 38018, SEC. 1729.3.A.1725.4	2019-2019	0150000 1111 2017 001		1,513,384	—	1,513,384	—	—	—
									Department of Consumer Affairs Total	1,513,384	—	1,513,384	—	—	—
									State Funeral Directors and Embalmers Fund Total	1,513,384	—	1,513,384	—	—	—
0163	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0163	CK 2918	2019-2019	0163000 1111 2018 001		—	1,875,000	1,966,703	—	—	8,247
0163	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0163	CK 1417	2017-2018	0163000 1111 2017 001		208,227	—	—	45,284	—	163,333
0163	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0163	CK 2916	2016-2017	0163000 1111 2016 001		208,481	—	—	24,214	—	232,107
									Department of Consumer Affairs Total	485,708	1,875,000	1,966,703	65,288	232,107	175,560
									Optometry Fund Total	485,708	1,875,000	1,966,703	65,288	232,107	175,560
0389	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0389	CK 2918	2019-2019	0389000 1111 2018 001		—	318,000	160,700	—	—	157,800
0389	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0389	CK 1417	2017-2018	0389000 1111 2017 001		279,711	—	—	279,204	—	417
0389	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0389	CK 2916	2016-2017	0389000 1111 2016 001		202,891	—	—	157,157	—	45,204
									Department of Consumer Affairs Total	482,402	318,000	160,700	436,911	432,911	213,212
									Structural Pest Control Education and Enforcement Fund Total	482,402	318,000	160,700	436,911	432,911	213,212
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0175	CK 2918	2019-2019	0175000 1111 2018 001		—	5,142,000	4,688,000	—	—	454,000
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0175	CK 1417	2017-2018	0175000 1111 2017 001		458,410	—	—	224,856	—	226,714
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0175	CK 2916	2016-2017	0175000 1111 2016 001		314,214	—	—	(106,100)	—	480,223
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(11)	—	—
									Department of Consumer Affairs Total	826,624	5,142,000	4,688,000	128,676	480,204	674,134
									Structural Pest Control Fund Total	826,624	5,142,000	4,688,000	128,676	480,204	674,134
0188	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	SEC. 8874(N)	2019-2019	0188000 1111 2018 001		—	405,000	405,000	—	—	—
									Department of Consumer Affairs Total	—	405,000	405,000	—	—	—
									Structural Pest Control Research Fund Total	—	405,000	405,000	—	—	—
0403	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0403	CK 2918	2016-2017	0403000 1111 2016 002		93,587	—	—	(777)	94,394	—
									Department of Consumer Affairs Total	93,587	—	—	(777)	94,394	—
									Telephone Medical Advice Services Fund Total	93,587	—	—	(777)	94,394	—
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CK 5208, SEC. 8320.2(A)	01291988-9999999	0410000 1111 2018 001		31,802	—	54	—	—	31,548
									Department of Consumer Affairs Total	31,802	—	54	—	—	31,548
									Transcript Reimbursement Fund Total	31,802	—	54	—	—	31,548
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0421	CK 2918	2019-2019	0421000 1111 2018 002		—	117,240,000	—	—	—	5,057,608
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0421	CK 1417	2017-2018	0421000 1111 2017 002		2,368,206	—	—	(5,723,852)	—	6,095,011
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0421	CK 2916	2016-2017	0421000 1111 2016 002		3,642,004	—	—	(16,628,781)	—	14,286,172
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(2,154)	—	2,154
									Department of Consumer Affairs Total	6,010,210	117,240,000	—	(16,360,491)	—	13,997,639
									Vehicle Inspection and Repair Fund Total	6,010,210	117,240,000	—	(16,360,491)	—	13,997,639
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0777	CK 2918	2019-2019	0777000 1111 2018 001		—	5,270,000	4,813,337	—	—	306,663
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0777	CK 1417	2017-2018	0777000 1111 2017 001		368,416	—	—	(22,381)	—	383,776
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0777	CK 2916	2016-2017	0777000 1111 2016 001		391,265	—	—	88,933	—	363,112
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(48)	—	—
									Department of Consumer Affairs Total	758,681	5,270,000	4,813,337	65,245	363,659	777,439
									Veterinary Medical Board Contingent Fund Total	758,681	5,270,000	4,813,337	65,245	363,659	777,439
0179	Vocational/Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0179	CK 2918	2019-2019	0179000 1111 2018 001		—	16,410,000	12,981,941	—	—	429,059
0179	Vocational/Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0179	CK 1417	2017-2018	0179000 1111 2017 001		3,321,141	—	—	2,822,200	—	720,812
0179	Vocational/Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	BA.F. 1111-021-0179	CK 2916	2016-2017	0179000 1111 2016 001		913,237	—	—	(15,118)	—	891,075
0179	Vocational/Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(212)	—	212
									Department of Consumer Affairs Total	4,236,358	16,410,000	12,981,941	2,984,779	891,187	1,346,891

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Vocational Nursing and Psychiatric Technicians Fund Total	4,238,398	16,412,000	15,797,941	2,853,759	851,387	1,346,811
0760	Psychiatric Technicians Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CK 15015, SEC. 2554 & 4047	01/01/2018 - 12/31/2018	076000 1111 2017 503		1,071,763	—	1,071,767	—	—	—
0760	Psychiatric Technicians Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CK 15015, SEC. 2554 & 4047	01/01/2018 - 12/31/2018	076000 1111 2017 501		—	—	1,159,997	—	—	—
									Department of Consumer Affairs Total	1,071,763	—	—	—	—	—
									Psychiatric Technicians Account Total	1,071,763	—	—	—	—	—
0217	Insurance Fund	1656	Alfred E. Aquist Seismic Safety Commission	State Operations	B.A.F. 1656-001-0217	CK 2916	2018-2019	0217000 1656 2018 001		—	1,268,000	1,160,463	—	—	65,548
0217	Insurance Fund	1656	Alfred E. Aquist Seismic Safety Commission	State Operations	B.A.F. 1656-001-0217	CK 1417	2017-2018	0217000 1656 2017 001		25,100	—	—	(14,778)	—	38,878
0217	Insurance Fund	1656	Alfred E. Aquist Seismic Safety Commission	State Operations	B.A.F. 1656-001-0217	CK 2916	2016-2017	0217000 1656 2016 001		28,886	—	—	—	1,722	28,164
									Alfred E. Aquist Seismic Safety Commission Total	54,986	1,268,000	1,160,463	(13,986)	28,164	106,438
									Insurance Fund Total	54,986	1,268,000	1,160,463	(13,986)	28,164	106,438
3246	Fair Employment and Housing Enforcement and Litigation Fund	1702	Department of Fair Employment and Housing	State Operations	B.A.F. 1702-001-3246	CK 2916	2018-2019	3246000 1702 2018 001		—	302,000	302,000	—	—	—
3246	Fair Employment and Housing Enforcement and Litigation Fund	1702	Department of Fair Employment and Housing	State Operations	B.A.F. 1702-001-3246	CK 2916	2016-2017	3246000 1702 2016 001		24,285	—	—	(104,426)	—	128,715
									Department of Fair Employment and Housing Total	24,285	302,000	302,000	(104,426)	—	128,715
									Fair Employment and Housing Enforcement and Litigation Fund Total	24,285	302,000	302,000	(104,426)	—	128,715
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0209	CK 2916	2018-2019	0209000 1701 2018 001		—	10,850,000	10,850,753	—	—	37,247
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0209	CK 1417	2017-2018	0209000 1701 2017 001		306,138	—	—	146,467	—	259,671
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0209	CK 2916	2016-2017	0209000 1701 2016 001		1,984,568	—	—	13,383	1,177,442	—
									Department of Business Oversight Total	1,974,644	10,850,000	10,897,753	137,386	1,177,442	297,568
									Credit Union Fund Total	1,974,644	10,850,000	10,897,753	137,386	1,177,442	297,568
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0208	CK 2916	2018-2019	0208000 1701 2018 001		—	32,916,000	32,396,147	—	—	33,553
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0208	CK 1417	2017-2018	0208000 1701 2017 001		28,030	—	—	(425,959)	—	454,528
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0208	CK 2916	2016-2017	0208000 1701 2016 001		1,003,968	—	—	46,875	1,053,323	—
									Department of Business Oversight Total	1,032,038	32,916,000	32,396,147	(383,222)	1,053,323	488,381
									Financial Institutions Fund Total	1,032,038	32,916,000	32,396,147	(383,222)	1,053,323	488,381
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0240	CK 2916	2018-2019	0240000 1701 2018 001		—	597,000	535,337	—	—	45,663
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0240	CK 1417	2017-2018	0240000 1701 2017 001		76,431	—	—	3,771	—	72,660
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0240	CK 2916	2016-2017	0240000 1701 2016 001		25,885	—	—	626	25,259	—
									Department of Business Oversight Total	102,316	597,000	535,337	4,397	25,259	118,323
									Local Agency Deposit Security Fund Total	102,316	597,000	535,337	4,397	25,259	118,323
0067	State Corporation Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0067	CK 2916	2018-2019	0067000 1701 2018 001		—	56,400,000	54,346,463	—	—	2,053,537
0067	State Corporation Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0067	CK 1417	2017-2018	0067000 1701 2017 001		2,414,587	—	—	1,001,320	—	1,383,267
0067	State Corporation Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0067	CK 2916	2016-2017	0067000 1701 2016 001		4,943,767	—	—	69,837	4,874,100	—
									Relate to Reverted Appropriations	—	—	—	(1,880)	—	—
									Department of Business Oversight Total	7,368,374	56,400,000	54,346,463	1,179,222	4,874,100	2,436,799
									State Corporation Fund Total	7,368,374	56,400,000	54,346,463	1,179,222	4,874,100	2,436,799
3103	Horse Racing Fund	1702	California Horse Racing Board	State Operations	B.A.F. 1702-001-3103	CK 2916	2018-2019	3103000 1702 2018 001		—	13,807,000	13,438,733	—	—	35,267
3103	Horse Racing Fund	1702	California Horse Racing Board	State Operations	B.A.F. 1702-001-3103	CK 1417	2017-2018	3103000 1702 2017 001		1,660,793	—	—	145,524	—	956,269
3103	Horse Racing Fund	1702	California Horse Racing Board	State Operations	B.A.F. 1702-001-3103	CK 2916	2016-2017	3103000 1702 2016 001		595,371	—	—	8,166	938,028	—
									California Horse Racing Board Total	2,151,534	13,807,000	13,438,733	754,720	938,028	1,279,526
									Horse Racing Fund Total	2,151,534	13,807,000	13,438,733	754,720	938,028	1,279,526
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.F. 2100-001-3036	CK 2916	2018-2019	3036000 2100 2018 001		—	19,254,000	69,885,942	—	—	833,058
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.F. 2100-001-3036	CK 1417	2017-2018	3036000 2100 2017 001		212,759	—	—	(686,375)	—	686,138
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.F. 2100-001-3036	CK 2916	2016-2017	3036000 2100 2016 001		189,728	—	—	(427,251)	—	616,985
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.F. 2100-101-3036	CK 2916	2018-2019	3036000 2100 2018 101		—	3,000,000	2,986,000	—	—	3,070
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.F. 2100-101-3036	CK 1417	2017-2018	3036000 2100 2017 101		2,850	—	—	(297,371)	—	260,572
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.F. 2100-101-3036	CK 2916	2016-2017	3036000 2100 2016 101		298,727	—	—	—	296,727	—
									Relate to Reverted Appropriations	—	—	—	(14,076)	14,076	—
									Department of Alcoholic Beverage Control Total	791,609	22,254,000	72,871,972	(1,394,682)	627,791	1,944,538
									Alcoholic Beverage Control Fund Total	791,609	22,254,000	72,871,972	(1,394,682)	627,791	1,944,538
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	B.A.F. 2120-001-0117	CK 2916	2018-2019	0117000 2120 2018 001		—	1,718,000	1,006,532	—	—	27,468
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	B.A.F. 2120-001-0117	CK 1417	2017-2018	0117000 2120 2017 001		142,019	—	—	46,835	—	95,084
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	B.A.F. 2120-001-0117	CK 2916	2016-2017	0117000 2120 2016 001		4,323	—	—	3,519	824	—
									Relate to Reverted Appropriations	—	—	—	(175)	—	—
									Alcoholic Beverage Control Appeals Board Total	146,342	1,718,000	1,006,532	53,275	963	123,542
									Alcoholic Beverage Control Appeals Fund Total	146,342	1,718,000	1,006,532	53,275	963	123,542
3227	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3227	CK 2916	2018-2019	3227000 2240 2018 001		—	223,000	84,667	—	—	138,333
3227	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3227	CK 1417	2017-2018	3227000 2240 2017 001		366	—	—	623	—	1,279
3227	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3227	CK 2916	2016-2017	3227000 2240 2016 001		427	—	—	629	998	—
									Department of Housing and Community Development Total	793	223,000	84,667	(1,452)	998	139,612
									Cost of Implementation Account Total	793	223,000	84,667	(1,452)	998	139,612
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3144	CK 2916	2018-2019	3144000 2240 2018 001		—	1,163,000	1,513,312	—	—	146,688
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3144	CK 1417	2017-2018	3144000 2240 2017 001		285	—	—	—	—	—
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3144	CK 2916	2016-2017	3144000 2240 2016 001		33	—	—	(1,778)	1,811	—
									Department of Housing and Community Development Total	318	1,163,000	1,513,312	(1,463)	1,811	146,688
									Building Standards Administration Special Revolving Fund Total	318	1,163,000	1,513,312	(1,463)	1,811	146,688
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3165	CK 2916	2018-2019	3165000 2240 2018 001		—	141,000	22,812	—	—	118,188
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3165	CK 1417	2017-2018	3165000 2240 2017 001		294	—	—	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Enterprise Zone Fund	2340	Department of Housing and Community Development	State Operations	BA F. 2340-01-310	CH 2316	2019-2017	180000 2340 2018 001		5,943	—	—	—	—	5,943
									Department of Housing and Community Development Fund	6,237	141,000	22,812	204	—	178,253
									Enterprise Zone Fund Total	6,237	141,000	22,812	204	—	178,253
328	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	State Operations	Health and Safety	CH 3014, SEC. 3017B(1)(C)	07/01/2015 - 9/9/9999	328000 2340 2018 001		220,588	6,688,000	5,683,108	—	—	725,479
328	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	State Operations	BA F. 0805-01-328	CH 2014, PROVISION 1 & 2	2014-2017	328000 2340 2014 001		9,039	—	—	(7)	—	9,046
328	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	Local Assistance	Health and Safety	CH 3014, SEC. 3017B(1)(C)	07/01/2015 - 9/9/9999	328000 2340 2018 001		303,270,066	307,338,000	294,766,081	—	—	414,846,413
328	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	Local Assistance	BA F. 0805-01-328	CH 2014, PROVISION 1 & 2	2014-2017	328000 2340 2014 001		—	—	—	(19,804,900)	—	19,804,900
328	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	Local Assistance	Public Resources	CH 3014, SEC. 7021M	2018-2021	328000 2340 2018 011		—	6,803,000	6,803,000	—	—	—
									Department of Housing and Community Development Fund	303,591,523	410,289,000	298,212,241	(19,804,988)	—	594
									Greenhouse Gas Reduction Fund Total	303,591,523	410,289,000	298,212,241	(19,804,988)	—	594
305	Mental Health Services Fund	2340	Department of Housing and Community Development	Local Assistance	Welfare and Institutions	CH 4316, SEC. 5040 15(A)	2018-2019	305000 2340 2018 001		1,600,000	—	1,600,000	—	—	—
									Department of Housing and Community Development Fund	1,600,000	—	1,600,000	—	—	—
									Mental Health Services Fund Total	1,600,000	—	1,600,000	—	—	—
068	Middlehome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	BA F. 2340-001-068	CH 2018	2018-2019	068000 2340 2018 001		—	20,941,000	20,721,309	—	—	2,219,691
068	Middlehome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	BA F. 2340-001-068	CH 1417	2017-2018	068000 2340 2017 001		2,643,077	—	—	(68,732)	—	2,725,822
068	Middlehome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	BA F. 2340-001-068	CH 2316	2016-2017	068000 2340 2016 001		778,100	—	—	1,800	—	779,900
068	Middlehome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development					Reverts to Reverted Appropriations		—	—	—	(442)	—	—
									Department of Housing and Community Development Fund	2,623,242	20,941,000	20,721,309	(68,344)	—	777,722
									Middlehome Manufactured Home Rebuilding Fund Total	2,623,242	20,941,000	20,721,309	(68,344)	—	777,722
045	Middlehome Parks and Special Occupancy Parks Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	BA F. 2340-001-045	CH 2018	2018-2019	045000 2340 2018 001		—	8,750,000	7,910,304	—	—	839,696
045	Middlehome Parks and Special Occupancy Parks Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	BA F. 2340-001-045	CH 1417	2017-2018	045000 2340 2017 001		820,169	—	—	85,328	—	911,770
045	Middlehome Parks and Special Occupancy Parks Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	BA F. 2340-001-045	CH 2316	2016-2017	045000 2340 2016 001		901,508	—	—	(6,403)	—	941,609
									Department of Housing and Community Development Fund	1,721,677	8,750,000	7,910,304	38,917	—	1,860,596
									Middlehome Parks and Special Occupancy Parks Rebuilding Fund Total	1,721,677	8,750,000	7,910,304	38,917	—	1,860,596
037	Road Estate Fund	2320	Department of Road Estate	State Operations	BA F. 2320-001-037	CH 2018	2018-2019	037000 2320 2018 001		—	52,000,000	46,411,404	—	—	6,588,596
037	Road Estate Fund	2320	Department of Road Estate	State Operations	BA F. 1111-003-037	CH 1417	2017-2018	037000 2320 2017 001		—	1,306,856	—	(2,905,766)	—	4,278,461
037	Road Estate Fund	2320	Department of Road Estate	State Operations	BA F. 1111-003-037	CH 2316	2016-2017	037000 2320 2016 001		—	998,900	—	(308,300)	—	1,690,500
037	Road Estate Fund	2320	Department of Road Estate	State Operations	BA F. 1111-003-037	CH 2316	2017-2018	037000 2320 2017 002		1,462,438	(1,304,600)	117,740	—	—	1
037	Road Estate Fund	2320	Department of Road Estate	State Operations	BA F. 1111-003-037	CH 2316	2016-2017	037000 2320 2016 002		1,038,480	(858,900)	478,581	—	—	(7)
037	Road Estate Fund	2320	Department of Road Estate					Reverts to Reverted Appropriations		—	—	—	(903)	—	903
									Department of Road Estate Fund	2,517,916	52,000,000	47,098,724	(2,493,771)	—	1,088,299
									Road Estate Fund Total	2,517,916	52,000,000	47,098,724	(2,493,771)	—	1,088,299
334	Consumer Recovery Account	2320	Department of Road Estate	State Operations	Business and Professions	SEC. 10405.6	2018-2019	334000 2320 2018 001		—	4,227,400	4,227,400	—	—	—
									Department of Road Estate Fund	—	4,227,400	4,227,400	—	—	—
									Consumer Recovery Account Total	—	4,227,400	4,227,400	—	—	—
328	Greenhouse Gas Reduction Fund	2340	State Transit Assistance	Local Assistance	Health and Safety	CH 3014, SEC. 3017B(1)(B)	07/01/2015 - 9/9/9999	328000 2340 2018 001		36,000,000	91,000,000	146,946,408	—	—	60,300,200
									State Transit Assistance Total	36,000,000	91,000,000	146,946,408	—	—	60,300,200
									Greenhouse Gas Reduction Fund Total	36,000,000	91,000,000	146,946,408	—	—	60,300,200
0183	Environmental Enhancement and Mitigation Program Fund	2600	Department of Transportation	Local Assistance	BA F. 2600-01-0183	CH 3311	2011-2012	0183000 2600 2011 101		118,813	—	—	(947,871)	—	907,884
									Department of Transportation Fund	118,813	—	—	(947,871)	—	907,884
									Environmental Enhancement and Mitigation Program Fund Total	118,813	—	—	(947,871)	—	907,884
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BA F. 2600-001-328	CH 2018	2018-2019	328000 2600 2018 001		—	746,000	744,000	—	—	1,471
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BA F. 2600-001-328	CH 1417	2017-2018	328000 2600 2017 001		9,237	—	—	1,814	—	7,423
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BA F. 2600-001-328	CH 2316	2016-2017	328000 2600 2016 001		73,507	—	—	—	—	73,507
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BA F. 2600-001-328	CH 1010	2016-2018	328000 2600 2016 001		36,000	—	—	—	—	36,000
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	Local Assistance	BA F. 2600-01-328	CH 2014	2014-2015	328000 2600 2014 101		200,000	—	—	—	—	200,000
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	Local Assistance	Assembly Bill 813	CH 3014, SEC. 1	2016-2017	328000 2600 2016 108		10,000,000	—	10,000,000	—	—	—
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	Cable/Colley	BA F. 2600-001-328	CH 2014	2014-2020	328000 2600 2014 301		1,000	—	—	—	—	1,000
									Department of Transportation Fund	10,209,840	746,000	10,744,000	1,814	—	73,907
									Greenhouse Gas Reduction Fund Total	10,209,840	746,000	10,744,000	1,814	—	73,907
0363	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	BA F. 2600-001-0363	CH 2018	2018-2019	0363000 2600 2018 001		—	1,137,000	684,277	—	—	452,723
0363	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	BA F. 2600-001-0363	CH 1417	2017-2018	0363000 2600 2017 001		135,469	—	—	(1,011,190)	—	1,128,689
0363	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	BA F. 2600-001-0363	CH 2316	2016-2017	0363000 2600 2016 001		330,300	—	—	(574,401)	—	685,904
									Department of Transportation Fund	465,769	1,137,000	684,277	(1,525,641)	—	648,944
									Historic Property Maintenance Fund Total	465,769	1,137,000	684,277	(1,525,641)	—	648,944
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BA F. 2600-000-3007	CH 2018	2018-2019	3007000 2600 2018 002		—	10,746,000	12,471,708	—	—	6,284,292
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BA F. 2600-000-3007	CH 1417	2017-2018	3007000 2600 2017 002		16,191,008	—	—	8,220,932	—	1,880,008
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BA F. 2600-000-3007	CH 2316	2016-2017	3007000 2600 2016 002		3,980,388	—	—	—	—	3,980,388
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	CH 1102, SEC. 1013(A)		2018-2021	3007000 2600 2018 301		—	68,000,000	68,000,000	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	Government	CH 2017, SEC. 10221(B)	2017-2020	3007000 2600 2017 302		—	73,000,000	73,000,000	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	Government	CH 2017, SEC. 10221(B)	2017-2020	3007000 2600 2017 303		—	60,000,000	60,000,000	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	Local Assistance	SEC. 14058.6		2018-2019	3007000 2600 2018 001		—	25,941,286	25,941,286	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	Cable/Colley	SEC. 14058.7		2018-2019	3007000 2600 2018 002		—	4,740,880	4,740,880	—	—	—
									Department of Transportation Fund	170,170,883	278,671,289	44,933,027	8,220,932	—	1,969,209
									Traffic Congestion Relief Fund Total	170,170,883	278,671,289	44,933,027	8,220,932	—	1,969,209
3107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Government	CH 611, SEC. 9400(B) & 9400 A(1)(1)	07/01/2011 - 07/01/9999	3107000 2600 2018 301		—	79,690,004	79,690,004	—	—	—
3107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CH 611, SEC. 9400 A(1)(1)	07/01/2012 - 9/9/9999	3107000 2600 2018 301		—	1,402,740,000	1,402,740,000	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Transportation Total	—	1,021,418,024	1,021,418,024	—	—	—
									Transportation Debt Service Fund Total	—	1,021,418,024	1,021,418,024	—	—	—
300	Transportation Deferred Investment Fund	260	Department of Transportation	State Operations		CH 1172, SEC. 1815(a)	2018-2021	300000 0600 2018 501		—	6,000,000	6,000,000	—	—	—
300	Transportation Deferred Investment Fund	260	Department of Transportation	Local Assistance		SEC. 1710(a)(1), (4), 1706	2018-2021	300000 0600 2018 601		—	4,251,203	4,251,203	—	—	—
300	Transportation Deferred Investment Fund	260	Department of Transportation	Capital Outlay		CH 9026, SEC. 1710(a)(1)	01/01/2008 - 01/01/9999	300000 0600 2018 801		—	2,000	2,000	—	—	—
									Department of Transportation Total	—	10,233,206	4,233,206	—	—	—
									Transportation Deferred Investment Fund Total	—	10,233,206	4,233,206	—	—	—
308	Transportation Investment Fund	260	Department of Transportation	Local Assistance		CH 12007, SEC. 1704.2(a)(2)	10/14/2007 - 06/30/2019	300000 0600 2007 601		447,133,758	—	—	—	447,133,758	—
308	Transportation Investment Fund	260	Department of Transportation	Local Assistance		CH 9026, SEC. 1704.2(a), & 1707	07/19/2005 - 06/30/2019	300000 0600 2005 601		433,698,038	—	—	—	433,698,038	—
308	Transportation Investment Fund	260	Department of Transportation	Capital Outlay		CH 12007, SEC. 1704.2(a)(1), (4), (5)	10/14/2007 - 06/30/2019	300000 0600 2007 801		10,046,748	—	—	—	10,046,748	—
									Department of Transportation Total	1,051,122,144	—	—	—	1,051,122,144	—
									Transportation Investment Fund Total	1,051,122,144	—	—	—	1,051,122,144	—
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	State Operations	BA F. 2605-001-3238	CH 2916	2018-2019	323000 0600 2018 001		—	103,000	—	—	—	103,000
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	State Operations	BA F. 2605-001-3238	CH 1417	2017-2018	323000 0600 2017 001		—	103,000	—	—	—	103,000
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	State Operations	BA F. 2605-001-3238	CH 2916	2016-2017	323000 0600 2016 001		—	103,000	—	—	—	103,000
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	State Operations	Senate Bill 911	CH 32110, SEC. 5, 11, 2605-001-3238	2015-2016	323000 0600 2015 001		—	103,000	—	—	—	103,000
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	Capital Outlay	BA F. 2605-001-3238	CH 2914	2014-2017	323000 0600 2014 301		—	—	—	(1,238,393)	1,238,393	—
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	Capital Outlay	BA F. 2605-001-3238	CH 2914	2014-2018	323000 0600 2014 306		1	—	—	(421,000)	—	421,001
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	Capital Outlay	CH 3614, SEC. 36719(a)(2)		01/01/2015 - 06/30/9999	323000 0600 2015 801		906,448,944	906,438,000	69,300,000	—	1,787,089,522	—
323	Greenhouse Gas Reduction Fund	260	High-Speed Rail Authority	Capital Outlay	CH 3614, SEC. 36719 (b)		01/01/2008 - 06/30/9999	323000 0600 2018 802		—	100,000,000	—	—	—	100,000,000
									High-Speed Rail Authority Total	906,350,949	1,006,538,000	69,300,000	(1,638,393)	1,341,000	1,887,919,523
									Greenhouse Gas Reduction Fund Total	906,350,949	1,006,538,000	69,300,000	(1,638,393)	1,341,000	1,887,919,523
020	Board of Pflm Commissioners' Special Fund	2010	Board of Pflm Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	BA F. 2010-001-0200	CH 2916	2018-2019	020000 0510 2018 001		—	2,911,000	2,956,916	—	—	314,984
020	Board of Pflm Commissioners' Special Fund	2010	Board of Pflm Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	BA F. 2010-001-0200	CH 1417	2017-2018	020000 0510 2017 001		388,817	—	—	(264,058)	—	372,869
020	Board of Pflm Commissioners' Special Fund	2010	Board of Pflm Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	BA F. 2010-001-0200	CH 2916	2016-2017	020000 0510 2016 001		565,919	—	—	(595)	—	907,204
									Board of Pflm Commissioners for the Bay of San Francisco, San Pablo, and Suisun Total	873,736	2,911,000	2,956,916	(264,054)	907,204	886,940
									Board of Pflm Commissioners' Special Fund Total	873,736	2,911,000	2,956,916	(264,054)	907,204	886,940
314	California Cannabis Tax Fund	2720	Department of the California Highway Patrol	State Operations	CH 27107(SEC. 34079(a))		01/01/2017 - 06/30/9999	314000 0720 2017 520		—	3,000,000	1,089,143	—	—	1,940,857
									Department of the California Highway Patrol Total	—	3,000,000	1,089,143	—	—	1,940,857
									California Cannabis Tax Fund Total	—	3,000,000	1,089,143	—	—	1,940,857
0140	California Environmental License Plate Fund	2140	Department of Motor Vehicles	State Operations	CH 41081, SEC. 21191(a)		2018-2019	014000 2140 2018 001		—	1,400,000	1,400,000	—	—	—
									Department of Motor Vehicles Total	—	1,400,000	1,400,000	—	—	—
									California Environmental License Plate Fund Total	—	1,400,000	1,400,000	—	—	—
007	Equation Park Improvement Fund	3100	Equation Park	State Operations	BA F. 3100-001-0007	CH 2916	2018-2019	020700 3100 2018 001		—	11,901,902	11,903,902	—	—	7,828
007	Equation Park Improvement Fund	3100	Equation Park	State Operations	BA F. 3100-001-0007	CH 1417	2017-2018	020700 3100 2017 001		528,668	—	—	(132,261)	—	660,933
007	Equation Park Improvement Fund	3100	Equation Park	State Operations	BA F. 3100-001-0007	CH 2916	2016-2017	020700 3100 2016 001		1,664,873	—	—	264,977	1,386,892	—
									Equation Park Total	2,193,549	11,901,902	11,903,902	132,892	1,386,892	668,791
007	Equation Park Improvement Fund	3100	California African American Museum	State Operations	BA F. 3100-001-0007	CH 2916	2018-2019	020700 3100 2018 001		—	348,000	341,843	—	—	138
007	Equation Park Improvement Fund	3100	California African American Museum	State Operations	BA F. 3100-001-0007	CH 1417	2017-2018	020700 3100 2017 001		7	—	—	—	—	7
007	Equation Park Improvement Fund	3100	California African American Museum	State Operations	BA F. 3100-001-0007	CH 2916	2016-2017	020700 3100 2016 001		1,111	—	—	—	1,110	—
007	Equation Park Improvement Fund	3100	California African American Museum	State Operations	CH 1417, F. 3100-001-207		2016-2017	020700 3100 2016 001		4	—	—	—	—	4
									California African American Museum Total	1,122	348,000	341,843	—	1,110	169
									Equation Park Improvement Fund Total	2,194,671	11,901,902	11,901,904	132,892	1,401,013	669,960
0140	California Environmental License Plate Fund	3110	Special Resource Programs	State Operations	BA F. 3110-001-0140	CH 2916	2018-2019	014000 3110 2018 001		—	200,000	—	—	—	200,000
0140	California Environmental License Plate Fund	3110	Special Resource Programs	State Operations	BA F. 3110-001-0140	CH 1417	2017-2018	014000 3110 2017 001		200,000	—	—	—	—	—
0140	California Environmental License Plate Fund	3110	Special Resource Programs	State Operations	BA F. 3110-001-0140	CH 2916	2016-2017	014000 3110 2016 001		—	—	—	(4,451)	4,451	—
0140	California Environmental License Plate Fund	3110	Special Resource Programs	Local Assistance	BA F. 3110-01-0140	CH 2916	2018-2019	014000 3110 2018 001		—	4,072,000	4,072,000	—	—	—
									Special Resource Programs Total	200,000	4,072,000	4,072,000	199,549	4,451	200,000
									California Environmental License Plate Fund Total	200,000	4,072,000	4,072,000	199,549	4,451	200,000
001	Yearlings Foundation Account	3110	Special Resource Programs	Local Assistance	BA F. 3110-01-0001	CH 2916	2018-2019	007000 3110 2018 001		—	840,000	636,871	—	—	203,129
001	Yearlings Foundation Account	3110	Special Resource Programs	Local Assistance	BA F. 3110-01-0001	CH 1417	2017-2018	007000 3110 2017 001		160,596	—	—	—	—	160,596
001	Yearlings Foundation Account	3110	Special Resource Programs	Local Assistance	BA F. 3110-01-0001	CH 2916	2016-2017	007000 3110 2016 001		132,001	—	—	—	—	132,001
001	Yearlings Foundation Account	3110	Special Resource Programs	Local Assistance	BA F. 3110-01-0001	CH 2916	2016-2017	007000 3110 2016 101		—	1,979,997	—	—	—	—
									Special Resource Programs Total	292,600	840,000	636,871	—	132,001	353,724
									Yearlings Foundation Account Total	292,600	840,000	636,871	—	132,001	353,724
0140	California Environmental License Plate Fund	3120	California Talon Conservancy	State Operations	BA F. 3120-001-0140	CH 2916	2018-2019	014000 3120 2018 001		—	4,400,000	4,400,000	—	—	—
0140	California Environmental License Plate Fund	3120	California Talon Conservancy	State Operations	BA F. 3120-001-0140	CH 1417	2017-2018	014000 3120 2017 001		—	—	—	(176,111)	—	176,111
0140	California Environmental License Plate Fund	3120	California Talon Conservancy	State Operations	BA F. 3120-001-0140	CH 2916	2016-2017	014000 3120 2016 001		162,448	—	—	(80)	162,368	—
0140	California Environmental License Plate Fund	3120	California Talon Conservancy	State Operations					Reverts to Recaptured Appropriations	—	—	—	(52,380)	52,380	—
									California Talon Conservancy Total	162,448	4,400,000	4,400,000	(166,261)	214,623	176,111
									California Environmental License Plate Fund Total	162,448	4,400,000	4,400,000	(166,261)	214,623	176,111
026	Lake Talon Conservancy Account	3120	California Talon Conservancy	State Operations	BA F. 3120-001-026	CH 2916	2018-2019	026000 3120 2018 001		—	964,000	959,381	—	—	4,619
026	Lake Talon Conservancy Account	3120	California Talon Conservancy	State Operations	BA F. 3120-001-026	CH 1417	2017-2018	026000 3120 2017 001		184,442	—	—	(45,701)	—	238,741
026	Lake Talon Conservancy Account	3120	California Talon Conservancy	State Operations	BA F. 3120-001-026	CH 2916	2016-2017	026000 3120 2016 001		180,502	—	—	(38,549)	220,951	—
026	Lake Talon Conservancy Account	3120	California Talon Conservancy	Local Assistance	BA F. 3120-01-026	CH 2916	2018-2019	026000 3120 2018 001		—	100,000	100,000	—	—	—
026	Lake Talon Conservancy Account	3120	California Talon Conservancy	Local Assistance	BA F. 3120-01-026	CH 1417	2017-2018	026000 3120 2017 001		100,000	—	—	—	—	100,000
026	Lake Talon Conservancy Account	3120	California Talon Conservancy	Capital Outlay	BA F. 3120-001-026	CH 2916	2018-2021	026000 3120 2018 301		—	201,000	—	—	—	201,000

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
028	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	BA F. 3125-01-028	CH 1417	2017-2020	028000 3125 2017 303		112,214	—	—	—	—	112,214
028	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	BA F. 3125-01-028	CH 2216	2018-2019	028000 3125 2018 303		78,903	—	(2,942)	—	—	84,844
028	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy						Reverts to Reverted Appropriations	—	—	—	(107,995)	107,995	—
									California Tahoe Conservancy Total	660,011	1,310,000	1,033,438	(91,208)	—	666,603
									Lake Tahoe Conservancy Account Total	660,011	1,310,000	1,033,438	(91,208)	—	666,603
022	Habitat Conservation Fund	3125	California Tahoe Conservancy	State Operations	BA F. 3125-01-022	CH 2818	2019-2019	022000 3125 2019 001		—	19,000	1,000	—	—	18,000
022	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	BA F. 3125-01-022	CH 2818	2018-2019	022000 3125 2018 301		—	78,000	508	—	—	77,492
022	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	BA F. 3125-01-022	CH 2818	2018-2021	022000 3125 2018 301		—	804,000	—	—	—	804,000
022	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	BA F. 3125-01-022	CH 1417	2017-2020	022000 3125 2017 301		—	923,800	—	—	—	923,800
022	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	Fish and Game	SEC. 2701(a)	01011900 -9999999	022000 3125 2018 801		—	481,000	—	—	—	481,000
022	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	Fish and Game	SEC. 2701(a)	01011900 -9999999	022000 3125 2018 801		441,800	—	18,201	—	—	423,599
022	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	Preparation 117	SEC. 2701(a)	01011900 -9999999	022000 3125 2018 801		307,214	—	—	—	—	307,214
022	Habitat Conservation Fund	3125	California Tahoe Conservancy						Reverts to Reverted Appropriations	—	—	—	(838,191)	838,191	—
									California Tahoe Conservancy Total	858,114	1,706,000	16,207	(838,191)	876,101	2,204,597
									Habitat Conservation Fund Total	858,114	1,706,000	16,207	(838,191)	876,101	2,204,597
040	California Environmental License Plate Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-040	CH 2216	2019-2019	040000 3240 2019 001		—	320,000	208,838	—	—	32,162
040	California Environmental License Plate Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-040	CH 1417	2017-2018	040000 3240 2017 001		33,873	—	—	611	—	33,262
040	California Environmental License Plate Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-040	CH 2216	2018-2017	040000 3240 2018 001		32,487	—	—	(300)	—	32,187
									California Conservation Corps Total	66,360	320,000	208,838	311	32,162	64,420
									California Environmental License Plate Fund Total	66,360	320,000	208,838	311	32,162	64,420
800	Clean Energy Job Creation Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-800	CH 1417	2017-2018	800000 3240 2017 001		238,460	—	—	(60,789)	—	299,249
800	Clean Energy Job Creation Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-800	CH 2216	2018-2017	800000 3240 2018 001		194,627	—	—	112,148	—	306,775
									California Conservation Corps Total	433,087	—	—	51,359	—	636,024
									Clean Energy Job Creation Fund Total	433,087	—	—	51,359	—	636,024
328	Greenhouse Gas Reduction Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-328	CH 2818	2019-2019	328000 3240 2019 001		—	8,914,000	8,648,447	—	—	265,553
328	Greenhouse Gas Reduction Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-328	CH 2401(1), SEC. 5, AB 103	2017-2018	328000 3240 2017 001		76,163	—	—	(208,088)	—	264,237
									California Conservation Corps Total	76,163	8,914,000	8,648,447	(208,088)	—	264,237
									Greenhouse Gas Reduction Fund Total	76,163	8,914,000	8,648,447	(208,088)	—	264,237
303	State Responsibility Area Fire Prevention Fund	3240	California Conservation Corps	State Operations	BA F. 3240-01-303	CH 2216	2018-2017	303000 3240 2018 001		391,682	—	—	14,361	—	377,321
303	State Responsibility Area Fire Prevention Fund	3240	California Conservation Corps						Reverts to Reverted Appropriations	—	—	—	(17,178)	17,178	—
									California Conservation Corps Total	391,682	—	—	(17,178)	17,178	360,143
									State Responsibility Area Fire Prevention Fund Total	391,682	—	—	(17,178)	17,178	360,143
010	Air Pollution Control Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-010	CH 2216	2018-2017	010000 3300 2018 001		6,220,209	—	—	(102,121)	—	6,118,088
									Energy Resources Conservation and Development Commission Total	6,220,209	—	—	(102,121)	—	6,118,088
									Air Pollution Control Fund Total	6,220,209	—	—	(102,121)	—	6,118,088
327	Cost of Implementation Account	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-327	CH 2818	2018-2019	327000 3300 2018 001		—	19,300,000	18,298,335	—	—	1,001,665
327	Cost of Implementation Account	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-327	CH 1417	2017-2018	327000 3300 2017 001		6,403,710	—	—	379,226	—	6,782,936
									Energy Resources Conservation and Development Commission Total	6,403,710	19,300,000	18,298,335	379,226	—	13,064,871
									Cost of Implementation Account Total	6,403,710	19,300,000	18,298,335	379,226	—	13,064,871
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 2818	2019-2019	311700 3300 2019 001		—	80,768,000	46,628,340	—	—	34,139,660
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 1417	2017-2018	311700 3300 2017 001		44,838,300	—	44,406,886	—	—	43,431,414
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 2216	2018-2017	311700 3300 2018 001		2,048,802	—	—	448,822	—	2,497,624
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 1015	2019-2016	311700 3300 2019 001		4,804,575	—	—	(4,128,422)	—	686,153
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 2014	2014-2015	311700 3300 2014 001		—	—	—	(2,899,042)	—	2,899,042
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 2013	2015-2014	311700 3300 2015 001		4,087,260	—	—	(11,928,092)	16,015,316	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 2013	2019-2014	311700 3300 2019 001		—	—	—	(922,281)	—	922,281
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 2192	2013-2013	311700 3300 2013 001		4,667,388	—	—	—	—	4,667,388
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Reappropriated by	CH 3371, F. 3300-401, CH 2016	2011-2013	311700 3300 2011 001		5,378	—	—	(5,000,000)	5,000,000	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 1417	2017-2018	311700 3300 2017 001		14,088,447	—	4,992,227	—	—	19,080,674
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3117	CH 2216	2018-2017	311700 3300 2018 001		1,290	—	—	(887,702)	—	886,412
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH 3218, SEC. 2020.5	2018-2021	311700 3300 2018 801		—	75,000,000	(161,161)	—	—	74,838,839
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Conservation and Development Commission						Reverts to Reverted Appropriations	—	—	—	(277,660)	277,660	—
									Energy Resources Conservation and Development Commission Total	71,144,260	240,768,000	84,620,291	(25,862,861)	21,778,760	224,345,198
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	71,144,260	240,768,000	84,620,291	(25,862,861)	21,778,760	224,345,198
3205	Appliance Efficiency Enhancement Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3205	CH 2818	2019-2019	320500 3300 2019 001		—	1,553,000	1,553,000	—	—	—
3205	Appliance Efficiency Enhancement Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3205	CH 1417	2017-2018	320500 3300 2017 001		—	—	—	(80)	—	80
3205	Appliance Efficiency Enhancement Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3205	CH 3419(a), SEC. 15	2018-2019	320500 3300 2018 501		161,474	—	—	—	—	161,474
									Energy Resources Conservation and Development Commission Total	161,474	1,553,000	1,553,000	(80)	—	162,324
									Appliance Efficiency Enhancement Subaccount Total	161,474	1,553,000	1,553,000	(80)	—	162,324
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3211	CH 2818	2019-2019	321100 3300 2019 001		—	14,800,000	14,197,004	—	—	602,996
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3211	CH 1417	2017-2018	321100 3300 2017 001		498,919	—	202,154	—	—	296,765
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3211	CH 2216	2018-2017	321100 3300 2018 001		384,450	—	—	(244,490)	—	628,940
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3211	CH 1015	2019-2016	321100 3300 2019 001		900,188	—	—	(21,490)	—	878,698
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3211	CH 2014	2014-2014	321100 3300 2014 001		2,110,559	—	—	—	—	2,110,559
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-01-3211	CH 2013	2013-2014	321100 3300 2013 001		5,602,895	—	—	—	—	5,602,895
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-3211	CH 2818	2019-2019	321100 3300 2019 101		—	133,200,000	32,383,754	—	—	100,816,246
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-3211	CH 1417	2017-2018	321100 3300 2017 101		63,700,000	—	63,730,250	—	—	730

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3211	Electric Program Investment Charge Fund	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-01-3211	CH 2316	2018-2017	3211000 3300 2018 103		1,402,940	—	—	(3,724,261)	—	4,105,951
3211	Electric Program Investment Charge Fund	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-01-3211	CH 1010	2018-2016	3211000 3300 2015 103		2,152,208	—	—	(1,146,583)	—	3,208,877
3211	Electric Program Investment Charge Fund	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-01-3211	CH 2014	2014-2015	3211000 3300 2014 103		—	—	—	(1,533,705)	—	1,533,705
3211	Electric Program Investment Charge Fund	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-01-3211	CH 2013	2013-2014	3211000 3300 2013 103		24,615,510	—	—	(16,617,801)	—	40,696,971
3211	Electric Program Investment Charge Fund	330	Energy Resources Conservation and Development Commission					Reimb to Referred Appropriations		—	—	—	(18,308)	18,308	—
								Energy Resources Conservation and Development Commission Total		101,660,341	198,800,000	119,286,228	(27,792,342)	40,398,624	114,344,891
								Electric Program Investment Charge Fund Total		101,660,341	198,800,000	119,286,228	(27,792,342)	40,398,624	114,344,891
3302	Energy Facility License and Compliance Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3302	CH 2018	2018-2019	3302000 3300 2018 001		—	4,728,000	4,728,000	—	—	—
3302	Energy Facility License and Compliance Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3302	CH 1417	2017-2018	3302000 3300 2017 001		1,168,000	—	—	243,461	—	924,539
3302	Energy Facility License and Compliance Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3302	CH 2016	2016-2017	3302000 3300 2016 001		—	—	—	(2,188,810)	2,188,810	—
3302	Energy Facility License and Compliance Fund	330	Energy Resources Conservation and Development Commission					Reimb to Referred Appropriations		—	—	—	(1)	1	—
								Energy Resources Conservation and Development Commission Total		1,168,000	4,728,000	4,728,000	(1,925,350)	2,188,811	924,539
								Energy Facility License and Compliance Fund Total		1,168,000	4,728,000	4,728,000	(1,925,350)	2,188,811	924,539
0166	Energy Resource Surcharge Fund	330	Energy Resources Conservation and Development Commission	State Operations	Revenue and Taxation	SEC 4016	2018-2019	0166000 3300 2018 000		—	71,358,270	71,358,270	—	—	—
								Energy Resources Conservation and Development Commission Total		—	71,358,270	71,358,270	—	—	—
								Energy Resource Surcharge Fund Total		—	71,358,270	71,358,270	—	—	—
3015	Gas Consumption Surcharge Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-011-3015	CH 2018	2018-2019	3015000 3300 2018 011		—	24,000,000	24,000,000	—	—	—
3015	Gas Consumption Surcharge Fund	330	Energy Resources Conservation and Development Commission	State Operations	Assembly Bill 1002	CH 62016, SEC 2	0101-2001 - 9999999	3015000 3300 2000 001		3,307,425	—	—	—	—	3,307,425
								Energy Resources Conservation and Development Commission Total		3,307,425	24,000,000	24,000,000	—	—	3,307,425
								Gas Consumption Surcharge Fund Total		3,307,425	24,000,000	24,000,000	—	—	3,307,425
3228	Greenhouse Gas Reduction Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3228	CH 2018	2018-2019	3228000 3300 2018 001		—	12,300,000	—	—	—	12,300,000
3228	Greenhouse Gas Reduction Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-101-3228	CH 3016, Provision 5	2018-2019	3228000 3300 2018 004		—	3,400,000	494,897	—	—	2,905,103
3228	Greenhouse Gas Reduction Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-101-3228	CH 2401F, Provision 3	2011-2018	3228000 3300 2017 004		3,300,000	—	101,982	—	—	3,198,018
3228	Greenhouse Gas Reduction Fund	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-3228	CH 2018	2018-2019	3228000 3300 2018 101		—	14,600,000	2,474,207	—	—	61,120,733
3228	Greenhouse Gas Reduction Fund	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-3228	CH 2401F	2011-2018	3228000 3300 2017 101		62,307,834	—	37,358,820	—	—	25,147,982
								Energy Resources Conservation and Development Commission Total		65,607,834	65,000,000	41,510,908	—	—	144,796,826
								Greenhouse Gas Reduction Fund Total		65,607,834	65,000,000	41,510,908	—	—	144,796,826
0381	Public Interest Research, Development, and Demonstration Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0381	CH 2018	2018-2019	0381000 3300 2018 001		—	775,000	530,702	—	—	242,298
0381	Public Interest Research, Development, and Demonstration Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0381	CH 1417	2017-2018	0381000 3300 2017 001		332,308	—	173,242	—	—	159,066
0381	Public Interest Research, Development, and Demonstration Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0381	CH 2316	2016-2017	0381000 3300 2016 001		217,832	—	—	(43,176)	—	260,958
0381	Public Interest Research, Development, and Demonstration Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0381	CH 2014	2014-2015	0381000 3300 2014 001		390,522	—	—	—	—	390,522
0381	Public Interest Research, Development, and Demonstration Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0381	CH 2013	2013-2014	0381000 3300 2013 001		1,359,802	—	—	—	1,359,802	—
0381	Public Interest Research, Development, and Demonstration Fund	330	Energy Resources Conservation and Development Commission					Reimb to Referred Appropriations		—	—	—	(12,401)	(12,401)	—
								Energy Resources Conservation and Development Commission Total		2,270,332	775,000	703,944	—	—	1,021,222
								Public Interest Research, Development, and Demonstration Fund Total		2,270,332	775,000	703,944	—	—	1,021,222
3109	Natural Gas Subaccount	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3109	CH 2018	2018-2019	3109000 3300 2018 001		—	24,000,000	2,400,000	—	—	21,600,000
3109	Natural Gas Subaccount	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3109	CH 1417	2017-2018	3109000 3300 2017 001		20,762,871	—	20,524,037	—	—	38,134
3109	Natural Gas Subaccount	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3109	CH 2016	2016-2017	3109000 3300 2016 001		80,077	—	—	32,397	—	92,320
3109	Natural Gas Subaccount	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3109	CH 1010	2016-2016	3109000 3300 2016 001		1,447,497	—	—	(1,439,404)	—	2,046,870
3109	Natural Gas Subaccount	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3109	CH 2014	2014-2015	3109000 3300 2014 001		52,775	—	—	(52,979)	—	85,734
3109	Natural Gas Subaccount	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-3109	CH 2013	2013-2014	3109000 3300 2013 001		23,981	—	—	(2,489,346)	2,489,346	—
3109	Natural Gas Subaccount	330	Energy Resources Conservation and Development Commission					Reimb to Referred Appropriations		—	—	—	(288,791)	288,791	—
								Energy Resources Conservation and Development Commission Total		21,311,511	24,000,000	21,134,037	—	—	24,721,178
								Natural Gas Subaccount Total		21,311,511	24,000,000	21,134,037	—	—	24,721,178
0382	Renewable Resource Trust Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0382	CH 2018	2018-2019	0382000 3300 2018 001		—	2,780,000	2,780,000	—	—	—
0382	Renewable Resource Trust Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0382	CH 1417	2017-2018	0382000 3300 2017 001		198,079	—	—	38,897	—	197,009
0382	Renewable Resource Trust Fund	330	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-001-0382	CH 2316	2016-2017	0382000 3300 2016 001		191,264	—	—	8,108	—	143,196
0382	Renewable Resource Trust Fund	330	Energy Resources Conservation and Development Commission	Public Utilities	SEC 4056B		2018-2019	0382000 3300 2018 000		—	16,694,646	16,694,646	—	—	—
0382	Renewable Resource Trust Fund	330	Energy Resources Conservation and Development Commission	State Operations	Public Revenue	SEC 2019193D	2018-2019	0382000 3300 2018 001		—	7,287,128	7,287,128	—	—	68,351
0382	Renewable Resource Trust Fund	330	Energy Resources Conservation and Development Commission	Local Assistance	CH 8401, SEC 301.5		0412-2001 - 9999999	0382000 3300 2017 001		88,111	—	—	—	—	88,111
								Energy Resources Conservation and Development Commission Total		410,091	26,655,774	26,655,774	48,825	143,196	225,100
								Renewable Resource Trust Fund Total		410,091	26,655,774	26,655,774	48,825	143,196	225,100
0940	Baeco-Kaena Renewable Resources Investment Fund	340	Department of Conservation	State Operations	BA F. 3400-001-0940	CH 2018	2018-2019	0940000 3400 2018 001		—	1,087,000	750,000	—	—	337,000
0940	Baeco-Kaena Renewable Resources Investment Fund	340	Department of Conservation	State Operations	BA F. 3400-001-0940	CH 1417	2017-2018	0940000 3400 2017 001		427,770	—	—	(134,678)	—	447,487
0940	Baeco-Kaena Renewable Resources Investment Fund	340	Department of Conservation	State Operations	BA F. 3400-001-0940	CH 2316	2016-2017	0940000 3400 2016 001		96,000	—	—	(88,100)	100,000	—
								Department of Conservation Total		524,690	1,087,000	750,000	(117,778)	100,000	783,594
								Baeco-Kaena Renewable Resources Investment Fund Total		524,690	1,087,000	750,000	(117,778)	100,000	783,594
0140	California Environmental License Plate Fund	340	Department of Conservation	Local Assistance	BA F. 3400-101-0140	CH 2018	2018-2019	0140000 3400 2018 101		—	1,800,000	—	—	—	1,800,000
								Department of Conservation Total		—	1,800,000	—	—	—	1,800,000
								California Environmental License Plate Fund Total		—	1,800,000	—	—	—	1,800,000
3228	Greenhouse Gas Reduction Fund	340	Department of Conservation	State Operations	BA F. 0000-101-3228	CH 2014, Provisions 1 & 2	2014-2017	3228000 3400 2014 001		502	—	—	—	502	—
3228	Greenhouse Gas Reduction Fund	340	Department of Conservation	Public Resources	CH 3014, SEC 70200.3		0101-2001 - 9999999	3228000 3400 2015 002		983,122	1,200,000	988,748	—	—	785,574
3228	Greenhouse Gas Reduction Fund	340	Department of Conservation	Local Assistance	BA F. 0000-101-3228	CH 2014, Provisions 1 & 2	2014-2017	3228000 3400 2014 001		233,734	—	—	(33,402)	—	200,332
3228	Greenhouse Gas Reduction Fund	340	Department of Conservation	Local Assistance	Public Revenue	CH 3014, SEC 70200.3	0101-2001 - 9999999	3228000 3400 2015 002		7,203,775	44,328,300	46,911,945	—	—	4,775,580
								Department of Conservation Total		6,028,283	45,528,300	47,770,383	(51,402)	285,626	5,066,184
								Greenhouse Gas Reduction Fund Total		6,028,283	45,528,300	47,770,383	(51,402)	285,626	5,066,184
0275	Hydrogen and the Decadal Fuel Adjustment Fund	340	Department of Conservation	State Operations	Public Revenue	SEC 3208	2018-2019	0275000 3400 2018 000		—	10,343	10,343	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Conservation Total	—	12,943	12,943	—	—	—
									Hazardous and Non-Hazardous Waste Remediation Fund Total	—	12,943	12,943	—	—	—
036	Wine Reclamation Account	340	Department of Conservation	State Operations	B.A. F. 340-01-036	CH 2918	2019-2019	030000 340-018 001		—	4,956.00	3,914.027	—	—	893.273
036	Wine Reclamation Account	340	Department of Conservation	State Operations	B.A. F. 340-01-036	CH 1417	2017-2018	030000 340-017 001		533.070	—	—	42.362	—	490.708
036	Wine Reclamation Account	340	Department of Conservation	State Operations	B.A. F. 340-01-036	CH 2316	2016-2017	030000 340-016 001		197.267	—	—	(23.807)	225.424	—
									Department of Conservation Total	728.407	4,956.00	3,914.027	9,915	225.424	1,384.401
									Wine Reclamation Account Total	728.407	4,956.00	3,914.027	9,915	225.424	1,384.401
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	340	Department of Conservation	State Operations	B.A. F. 340-01-303	CH 2918	2019-2019	302000 340-018 001		—	803.000	646.901	—	—	156.099
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	340	Department of Conservation	State Operations	B.A. F. 340-01-303	CH 1417	2017-2018	302000 340-017 001		221.901	—	—	(3.264)	—	218.637
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	340	Department of Conservation	State Operations	B.A. F. 340-01-303	CH 2316	2016-2017	302000 340-016 001		220.997	—	—	(5.900)	226.716	—
									Department of Conservation Total	443.728	803.000	646.901	(9.164)	226.716	423.214
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	443.728	803.000	646.901	(9.164)	226.716	423.214
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-346	CH 2918	2019-2019	340000 340-018 001		—	16,505.000	16,181.018	—	—	324.442
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-346	CH 1417	2017-2018	340000 340-017 001		5,316.000	—	—	338.519	—	4,977.481
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-346	CH 2316	2016-2017	340000 340-016 001		3,867.264	—	—	(1,274.614)	5,141.878	—
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	Responsibility	CH 1417, F. 340-400, CH 2316	2016-2018	340000 340-016 0017		1,242.901	—	—	—	—	1,242.901
									Department of Conservation Total	10,366.115	16,505.000	16,181.018	(896.096)	5,211.819	6,344.715
									Oil, Gas, and Geothermal Administrative Fund Total	10,366.115	16,505.000	16,181.018	(896.096)	5,211.819	6,344.715
3102	Acute Oxygen Well Account	340	Department of Conservation	State Operations	Public Revenue	CH 27616, SEC. 1201	2019-2019	310000 340-018 001		—	53.202	53.202	—	—	—
									Department of Conservation Total	—	53.202	53.202	—	—	—
									Acute Oxygen Well Account Total	—	53.202	53.202	—	—	—
309	Oil and Gas Environmental Remediation Account	340	Department of Conservation	State Operations	B.A. F. 340-01-309	CH 2918	2019-2019	309000 340-018 001		—	54.000	—	—	—	54.000
309	Oil and Gas Environmental Remediation Account	340	Department of Conservation	State Operations	B.A. F. 340-01-309	CH 1417	2017-2018	309000 340-017 001		54.000	—	—	—	—	54.000
309	Oil and Gas Environmental Remediation Account	340	Department of Conservation	State Operations	B.A. F. 340-01-309	CH 1417	2017-2018	309000 340-017 001		—	—	695.019	—	—	—
									Department of Conservation Total	54.000	54.000	—	—	—	108.000
									Oil and Gas Environmental Remediation Account Total	54.000	54.000	—	—	—	108.000
0141	Soil Conservation Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-0141	CH 2918	2019-2019	014100 340-018 001		—	3,638.000	2,461.708	—	—	1,176.292
0141	Soil Conservation Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-0141	CH 1417	2017-2018	014100 340-017 001		488.842	—	—	(976.701)	—	1,494.943
0141	Soil Conservation Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-0141	CH 2316	2016-2017	014100 340-016 001		700.715	—	—	91.300	612.285	—
0141	Soil Conservation Fund	340	Department of Conservation	Local Assistance	B.A. F. 340-01-0141	CH 2918	2019-2019	014100 340-018 001		—	2,000.000	—	—	—	2,000.000
0141	Soil Conservation Fund	340	Department of Conservation	Local Assistance	B.A. F. 340-01-0141	CH 1417	2017-2018	014100 340-017 001		2,000.000	—	—	—	—	2,000.000
									Department of Conservation Total	3,173.337	5,638.000	2,461.708	(488.271)	612.285	6,116.635
									Soil Conservation Fund Total	3,173.337	5,638.000	2,461.708	(488.271)	612.285	6,116.635
038	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-038	CH 2918	2019-2019	038000 340-018 001		—	12,416.000	12,211.458	—	—	204.542
038	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-038	CH 1417	2017-2018	038000 340-017 001		576.348	—	—	(260.071)	—	316.277
038	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-038	CH 2316	2016-2017	038000 340-016 001		1,432.269	—	—	(257.787)	1,690.166	—
									Department of Conservation Total	2,008.747	12,416.000	12,211.458	(917.751)	1,690.166	195.889
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	2,008.747	12,416.000	12,211.458	(917.751)	1,690.166	195.889
3212	Timber Regulation and Forest Restoration Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-3212	CH 2918	2019-2019	321000 340-018 001		—	4,426.000	4,196.059	—	—	229.941
3212	Timber Regulation and Forest Restoration Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-3212	CH 1417	2017-2018	321000 340-017 001		172.423	—	—	(147.384)	—	25.039
3212	Timber Regulation and Forest Restoration Fund	340	Department of Conservation	State Operations	B.A. F. 340-01-3212	CH 2316	2016-2017	321000 340-016 001		278.222	—	—	31.856	246.366	—
									Department of Conservation Total	450.675	4,426.000	4,196.059	(175.528)	246.366	254.926
									Timber Regulation and Forest Restoration Fund Total	450.675	4,426.000	4,196.059	(175.528)	246.366	254.926
3237	Cost of Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3237	CH 2918	2019-2019	323700 340-018 001		—	400.000	159.617	—	—	240.383
3237	Cost of Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3237	CH 1417	2017-2018	323700 340-017 001		57.761	—	—	(24.022)	—	33.739
3237	Cost of Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3237	CH 2316	2016-2017	323700 340-016 001		123.206	—	—	—	123.206	—
3237	Cost of Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3237	CH 2014	2014-2015	323700 340-014 001		346.166	—	—	—	—	346.166
3237	Cost of Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3237	CH 2013	2013-2014	323700 340-013 001		576.000	—	—	—	—	576.000
									Department of Forestry and Fire Protection Total	1,102.143	400.000	159.617	(24.022)	123.206	1,246.342
									Cost of Implementation Account Total	1,102.143	400.000	159.617	(24.022)	123.206	1,246.342
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3117	CH 2013	2013-2014	311700 340-013 001		—	108.321	—	—	—	108.321
									Department of Forestry and Fire Protection Total	—	108.321	—	—	—	108.321
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	108.321	—	—	—	108.321
3144	Building Standards Administration Special Revolving Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3144	CH 2918	2019-2019	314400 340-018 001		—	174.000	22.106	—	—	151.894
3144	Building Standards Administration Special Revolving Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3144	CH 1417	2017-2018	314400 340-017 001		7.808	—	—	(42.682)	—	55.936
3144	Building Standards Administration Special Revolving Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3144	CH 2316	2016-2017	314400 340-016 001		40.867	—	—	—	40.867	—
3144	Building Standards Administration Special Revolving Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3144	CH 2014	2014-2015	314400 340-014 001		285.786	—	—	—	—	285.786
3144	Building Standards Administration Special Revolving Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3144	CH 2013	2013-2014	314400 340-013 001		75.465	—	—	—	—	75.465
3144	Building Standards Administration Special Revolving Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-3144	CH 2316	2016-2017	314400 340-016 001		5.000	—	—	—	—	5.000
									Department of Forestry and Fire Protection Total	380.056	174.000	22.106	(42.682)	40.867	543.673
									Building Standards Administration Special Revolving Fund Total	380.056	174.000	22.106	(42.682)	40.867	543.673
0140	California Environmental License Plate Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-0140	CH 2918	2019-2019	014000 340-018 001		—	4,220.000	623.823	—	—	3,596.177
0140	California Environmental License Plate Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-0140	CH 1417	2017-2018	014000 340-017 001		153.228	—	—	(24,492)	—	128.736
0140	California Environmental License Plate Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-0140	CH 2316	2016-2017	014000 340-016 001		16.765	—	—	—	—	16.765
0140	California Environmental License Plate Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-0140	CH 2014	2014-2015	014000 340-014 001		182.684	—	—	—	—	182.684
0140	California Environmental License Plate Fund	340	Department of Forestry and Fire Protection	State Operations	B.A. F. 340-01-0140	CH 2013	2013-2014	014000 340-013 001		148.113	—	—	—	—	148.113
									Department of Forestry and Fire Protection Total	500.811	4,220.000	623.823	(24,492)	16,765	4,137.703

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Environmental License Plate Fund Total	500,911	4,220,000	623,853	(52,465)	16,788	4,117,981
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0108	CK 2918	2019-2019	0108000 3540 2018 001		—	1,624,000	2,907,308	—	—	626,632
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0108	CK 1417	2017-2018	0108000 3540 2017 001		471,142	—	—	—	—	615,000
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0108	CK 2918	2016-2017	0108000 3540 2016 001		714,428	—	—	—	(344,869)	951,296
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0108	CK 2014	2014-2015	0108000 3540 2014 001		1,287,000	—	—	—	—	1,287,000
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0108	CK 2013	2013-2014	0108000 3540 2013 001		861,619	—	—	—	—	861,619
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0108	CK 1417	2017-2018	0108000 3540 2017 00101		61,000	—	—	—	—	61,000
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0108	CK 2918	2016-2017	0108000 3540 2016 00101		61,000	—	—	—	—	61,000
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection					Reverts to Restricted Appropriations		—	—	—	(1,384)	1,384	—
									Department of Forestry and Fire Protection Total	3,483,194	3,624,000	2,907,308	(386,625)	965,192	3,542,569
									California Fire and Arson Training Fund Total	3,483,194	3,624,000	2,907,308	(386,625)	965,192	3,542,569
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0209	CK 2918	2018-2019	0209000 3540 2018 001		—	5,008,000	4,654,846	—	—	464,154
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0209	CK 1417	2017-2018	0209000 3540 2017 001		661,754	—	—	—	(1,428,147)	2,125,441
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0209	CK 2918	2016-2017	0209000 3540 2016 001		1,962,110	—	—	—	(808,333)	2,294,441
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0209	CK 2014	2014-2015	0209000 3540 2014 001		2,168,283	—	—	—	—	2,168,283
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0209	CK 2013	2013-2014	0209000 3540 2013 001		1,286,862	—	—	—	—	1,286,862
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0209	CK 1417	2017-2018	0209000 3540 2017 00102		241,000	—	—	—	—	241,000
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0209	CK 2918	2016-2017	0209000 3540 2016 00102		40,000	—	—	—	—	40,000
									Department of Forestry and Fire Protection Total	6,024,769	5,008,000	4,654,846	(2,122,076)	2,294,441	6,220,540
									California Hazardous Liquid Pipeline Safety Fund Total	6,024,769	5,008,000	4,654,846	(2,122,076)	2,294,441	6,220,540
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3228	CK 2918	2018-2019	3228000 3540 2018 001		—	160,000,000	30,001,375	—	—	132,998,625
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3228	CK 1417	2017-2018	3228000 3540 2017 001		26,367,807	—	(1,231,298)	—	—	26,962,875
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3228	CK 2918	2016-2017	3228000 3540 2016 001		419,288	—	—	—	—	1,922,598
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3228	CK 2014	2014-2015	3228000 3540 2014 001		150,072	—	—	—	(41,271)	191,493
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3228	CK 2918	2018-2019	3228000 3540 2018 002		—	28,800,000	24,713,794	—	—	5,138,206
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3228	CK 1417	2017-2018	3228000 3540 2017 002		12,012,284	—	—	—	(451,172)	13,061,456
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3228	CK 2918	2018-2019	3228000 3540 2018 003		—	24,500,000	20,463,200	—	—	4,036,799
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Local Assistance	BA F. 3540-001-3228	CK 2014	2014-2015	3228000 3540 2014 101		40,787	—	—	—	(387,273)	445,052
									Department of Forestry and Fire Protection Total	38,827,338	219,300,000	73,958,076	(1,963,018)	—	185,971,460
									Greenhouse Gas Reduction Fund Total	38,827,338	219,300,000	73,958,076	(1,963,018)	—	185,971,460
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0300	CK 2918	2018-2019	0300000 3540 2018 001		—	216,000	206,861	—	—	12,619
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0300	CK 1417	2017-2018	0300000 3540 2017 001		2,066	—	—	79	—	1,736
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0300	CK 2918	2016-2017	0300000 3540 2016 001		57,264	—	—	—	(2,800)	65,194
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0300	CK 2014	2014-2015	0300000 3540 2014 001		26,618	—	—	—	—	26,618
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0300	CK 2013	2013-2014	0300000 3540 2013 001		44,889	—	—	—	—	44,889
									Department of Forestry and Fire Protection Total	130,000	216,000	206,861	(2,000)	65,194	84,841
									Professional Forester Registration Fund Total	130,000	216,000	206,861	(2,000)	65,194	84,841
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3302	CK 2918	2018-2019	3302000 3540 2018 001		—	3,711,000	2,189,522	—	—	1,545,478
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3302	CK 1417	2017-2018	3302000 3540 2017 001		1,263,158	—	—	—	(223,799)	1,519,687
									Department of Forestry and Fire Protection Total	1,263,158	3,711,000	2,189,522	(223,799)	—	3,065,345
									Safe Energy Infrastructure and Excavation Fund Total	1,263,158	3,711,000	2,189,522	(223,799)	—	3,065,345
3100	State Fire Marshal Forensic Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3100	CK 2014	2014-2015	3100000 3540 2014 001		609,809	—	—	—	—	609,809
3100	State Fire Marshal Forensic Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3100	CK 2013	2013-2014	3100000 3540 2013 001		339,999	—	—	—	—	339,999
									Department of Forestry and Fire Protection Total	949,758	—	—	—	—	949,758
									State Fire Marshal Forensic Enforcement and Disposal Fund Total	949,758	—	—	—	—	949,758
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0102	CK 2918	2018-2019	0102000 3540 2018 001		—	4,463,000	3,359,775	—	—	1,043,225
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0102	CK 1417	2017-2018	0102000 3540 2017 001		939,800	—	—	(1,610,018)	—	1,055,638
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0102	CK 2918	2016-2017	0102000 3540 2016 001		576,073	—	—	—	(24,947)	609,123
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0102	CK 2014	2014-2015	0102000 3540 2014 001		879,442	—	—	—	—	879,442
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0102	CK 2013	2013-2014	0102000 3540 2013 001		817,898	—	—	—	—	817,898
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0102	CK 1417	2017-2018	0102000 3540 2017 00102		50,000	—	—	—	—	50,000
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-0102	CK 2918	2016-2017	0102000 3540 2016 00102		50,000	—	—	—	—	50,000
									Department of Forestry and Fire Protection Total	3,317,303	4,463,000	3,359,775	(150,000)	609,123	3,617,423
									State Fire Marshal Licensing and Certification Fund Total	3,317,303	4,463,000	3,359,775	(150,000)	609,123	3,617,423
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 2918	2018-2019	3303000 3540 2018 001		—	43,601,000	42,487,800	—	—	1,413,200
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 1417	2017-2018	3303000 3540 2017 001		81,244,000	—	—	—	—	—
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 2918	2016-2017	3303000 3540 2016 001		2,863,342	—	—	—	(1,584,728)	4,378,070
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 2014	2014-2015	3303000 3540 2014 001		10,252,864	—	—	—	—	10,252,864
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 1417	2017-2018	3303000 3540 2017 00103		174,000	—	(174,000)	—	—	—
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 2918	2016-2017	3303000 3540 2016 00103		4,331,000	—	—	—	188,347	4,162,653
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 1417	2017-2018	3303000 3540 2017 00106		50,000	—	(50,000)	—	—	—
3303	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3303	CK 1015	2015-2016	3303000 3540 2015 00110		290,000	—	—	—	—	290,000
									Department of Forestry and Fire Protection Total	100,688,000	(26,161,000)	42,487,800	(1,338,000)	4,620,070	102,627,870
									State Responsibility Area Fire Prevention Fund Total	100,688,000	(26,161,000)	42,487,800	(1,338,000)	4,620,070	102,627,870
3212	Tanker Regulator and Fuel Restraint Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-001-3212	CK 2918	2018-2019	3212000 3540 2018 001	</						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-312	CH 2014	2014-2015	321000 340 2014 001		1,763,004	—	—	—	—	1,763,004
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-312	CH 2013	2013-2014	321000 340 2013 001		1,374,207	—	—	—	—	1,374,207
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-312	CH 1417	2017-2018	321000 340 2017 001		371,000	—	—	—	—	371,000
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-312	CH 2316	2016-2017	321000 340 2016 001		91,000	—	—	18,240	—	72,760
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-01-312	CH 2018	2018-2019	321000 340 2018 001		—	400,000	—	—	—	400,000
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	Local Assistance	BA F. 340-101-312	CH 1417	2017-2018	321000 340 101 101		1,044,000	—	1,044,000	—	—	—
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	Local Assistance	BA F. 340-101-312	CH 2316	2016-2017	321000 340 101 101		16,000	—	(98,576)	—	—	163,576
312	Timber Regulation and Forest Restoration Fund	340	Department of Forestry and Fire Protection	Local Assistance	BA F. 340-101-312	CH 1015	2016-2018	321000 340 101 101		60,040	—	—	(97,878)	—	127,864
									Department of Forestry and Fire Protection Total	13,953,797	26,710,000	22,438,873	(28,940)	3,385,000	14,991,849
									Timber Regulation and Forest Restoration Fund Total	13,953,797	26,710,000	22,438,873	(28,940)	3,385,000	14,991,849
0140	California Environmental License Plate Fund	300	State Lands Commission	State Operations	BA F. 300-01-0140	CH 2018	2018-2019	014000 300 2018 001		—	2,340,000	2,331,817	—	—	8,183
									State Lands Commission Total	—	2,340,000	2,331,817	—	—	8,183
									California Environmental License Plate Fund Total	—	2,340,000	2,331,817	—	—	8,183
0212	Marine Invasive Species Control Fund	300	State Lands Commission	State Operations	BA F. 300-01-0212	CH 2018	2018-2019	021200 300 2018 001		—	3,975,000	3,778,421	—	—	206,579
0212	Marine Invasive Species Control Fund	300	State Lands Commission	State Operations	BA F. 300-01-0212	CH 1417	2017-2018	021200 300 2017 001		618,000	—	—	(13,241)	—	765,900
0212	Marine Invasive Species Control Fund	300	State Lands Commission	State Operations	BA F. 300-01-0212	CH 2316	2016-2017	021200 300 2016 001		25,300	—	—	(208,800)	230,500	—
									State Lands Commission Total	663,300	3,975,000	3,778,421	(221,841)	230,500	1,045,479
									Marine Invasive Species Control Fund Total	663,300	3,975,000	3,778,421	(221,841)	230,500	1,045,479
0300	Oil Spill Prevention and Administration Fund	300	State Lands Commission	State Operations	BA F. 300-01-0300	CH 2018	2018-2019	030000 300 2018 001		—	14,146,000	14,168,272	—	—	129,728
0300	Oil Spill Prevention and Administration Fund	300	State Lands Commission	State Operations	BA F. 300-01-0300	CH 1417	2017-2018	030000 300 2017 001		1,194,300	—	—	803,168	—	911,100
0300	Oil Spill Prevention and Administration Fund	300	State Lands Commission	State Operations	BA F. 300-01-0300	CH 2316	2016-2017	030000 300 2016 001		977,313	—	—	111,000	885,076	—
									State Lands Commission Total	2,171,613	14,146,000	14,616,272	715,110	885,076	705,887
									Oil Spill Prevention and Administration Fund Total	2,171,613	14,146,000	14,616,272	715,110	885,076	705,887
0347	School Land Bank Fund	300	State Lands Commission	State Operations	BA F. 300-01-0347	CH 2018	2018-2019	034700 300 2018 001		—	1,181,000	1,158,331	—	—	22,669
0347	School Land Bank Fund	300	State Lands Commission	State Operations	BA F. 300-01-0347	CH 1417	2017-2018	034700 300 2017 001		550,388	—	—	(97,006)	—	715,444
0347	School Land Bank Fund	300	State Lands Commission	State Operations	BA F. 300-01-0347	CH 2316	2016-2017	034700 300 2016 001		520,677	—	—	51,321	465,106	—
0347	School Land Bank Fund	300	State Lands Commission	Cash/Cash	CH 0799A, SEC. 0711		03101900-99999999	034700 300 190A 802		3,588,100	—	—	—	—	3,588,100
									State Lands Commission Total	4,672,248	1,181,000	1,158,331	(176,330)	465,106	4,341,226
									School Land Bank Fund Total	4,672,248	1,181,000	1,158,331	(176,330)	465,106	4,341,226
									Department of Fish and Wildlife Total	26,126	—	—	—	—	26,126
									Bacso-Karna Renewable Resources Treatment Fund Total	26,126	—	—	—	—	26,126
3114	California Canals Tax Fund	300	Department of Fish and Wildlife	State Operations	CH 2011Y, SEC. 3419 (a)(2)		01012017-99999999	311400 300 2017 301		—	9,108,000	8,848,816	—	—	2,259,184
									Department of Fish and Wildlife Total	—	9,108,000	8,848,816	—	—	2,259,184
									California Canals Tax Fund Total	—	9,108,000	8,848,816	—	—	2,259,184
0140	California Environmental License Plate Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0140	CH 2018	2018-2019	014000 300 2018 001		—	17,462,000	17,462,000	—	—	—
									Department of Fish and Wildlife Total	—	17,462,000	17,462,000	—	—	—
									California Environmental License Plate Fund Total	—	17,462,000	17,462,000	—	—	—
0205	California Tire Recycling Management Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0205	CH 2018	2018-2019	020500 300 2018 001		—	9,800,000	1,671,121	—	—	3,328,879
									Department of Fish and Wildlife Total	—	9,800,000	1,671,121	—	—	3,328,879
									California Tire Recycling Management Fund Total	—	9,800,000	1,671,121	—	—	3,328,879
0205	Public Resource Account	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0205	CH 2018	2018-2019	020500 300 2018 001		—	1,007,000	1,007,000	—	—	—
0205	Public Resource Account	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0205	CH 1417	2017-2018	020500 300 2017 001		261,447	—	—	261,447	—	—
									Department of Fish and Wildlife Total	261,447	1,007,000	1,007,000	261,447	—	—
									Public Resource Account Total	261,447	1,007,000	1,007,000	261,447	—	—
0322	Environmental Enhancement Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0322	CH 2018	2018-2019	032200 300 2018 001		—	276,000	12,342	—	—	263,658
0322	Environmental Enhancement Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0322	CH 1417	2017-2018	032200 300 2017 001		207,800	—	—	(5,710)	—	222,810
0322	Environmental Enhancement Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0322	CH 2316	2016-2017	032200 300 2016 001		377,051	—	—	(278,340)	199,940	—
									Department of Fish and Wildlife Total	585,051	276,000	12,342	(284,050)	199,940	486,471
									Environmental Enhancement Fund Total	585,051	276,000	12,342	(284,050)	199,940	486,471
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0300	CH 2018	2018-2019	030000 300 2018 001		—	110,000,000	110,724,008	—	—	165,992
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0300	CH 1417	2017-2018	030000 300 2017 001		—	—	—	(6,708,844)	—	6,708,844
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0300	CH 2316	2016-2017	030000 300 2016 001		24,408,000	—	—	(4,420,131)	—	20,000,000
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	State Operations	CH 1417, SEC. 30.35		2018-2021	030000 300 2017 301		—	50,000,000	—	—	—	—
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	State Operations	CH 12159A, SEC. 13211 & 13206		01011900-99999999	030000 300 190A 303		1,074,207	80,074	270,087	—	—	893,214
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	State Operations	CH 14206B, SEC. 7		03131000-99999999	030000 300 190B 307		169,004	—	—	—	—	169,004
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	State Operations	Local Funding Provided by Fund 0001		2018-2019	030000 300 2018 300		—	(18,000)	(18,000)	—	—	—
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	Cash/Cash	BA F. 300-01-0300	CH 1417	2017-2018	030000 300 2017 301		246,000	—	—	—	—	246,000
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife	Cash/Cash	BA F. 300-01-0300	CH 2316	2016-2017	030000 300 2016 301		108,000	—	—	—	108,000	—
0300	Fish and Game Preservation Fund	300	Department of Fish and Wildlife						Refunds to Preserver Appropriations	—	—	—	(90,700)	79,700	—
									Department of Fish and Wildlife Total	26,028,056	160,847,074	110,881,075	(11,208,701)	184,706	27,016,840
									Fish and Game Preservation Fund Total	26,028,056	160,847,074	110,881,075	(11,208,701)	184,706	27,016,840
0211	California Waterbird Habitat Preservation Account	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0211	CH 2018	2018-2019	021100 300 2018 001		—	200,000	30,000	—	—	170,000
0211	California Waterbird Habitat Preservation Account	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0211	CH 1417	2017-2018	021100 300 2017 001		190,700	—	—	9,700	—	195,900
0211	California Waterbird Habitat Preservation Account	300	Department of Fish and Wildlife	State Operations	BA F. 300-01-0211	CH 2316	2016-2017	021100 300 2016 001		163,200	—	—	(29,970)	—	163,170
									Department of Fish and Wildlife Total	353,900	200,000	30,000	(20,270)	163,170	369,070
									California Waterbird Habitat Preservation Account Total	353,900	200,000	30,000	(20,270)	163,170	369,070

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0207	Fish and Wildlife Public Account	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0207	CH 2918	2018-2019	0207000 3000 2018 001		—	371,000	12,966	—	—	358,034
0207	Fish and Wildlife Public Account	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0207	CH 1417	2017-2018	0207000 3000 2017 001		223,248	—	—	(61,206)	—	264,044
0207	Fish and Wildlife Public Account	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0207	CH 2916	2016-2017	0207000 3000 2016 001		268,521	—	—	(574)	267,947	—
0207	Fish and Wildlife Public Account	3000	Department of Fish and Wildlife	State Operations	Fish and Game	SEC. 12017	2018-2019	0207000 3000 2018 518		—	458,482	458,482	—	—	—
									Department of Fish and Wildlife Total	505,770	729,482	471,460	(61,650)	267,297	625,206
									Fish and Wildlife Public Account Total	505,770	729,482	471,460	(61,650)	267,297	625,206
0213	Native Species Conservation and Enhancement Account	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0213	CH 1417	2017-2018	0213000 3000 2017 001		94,029	—	—	94,812	—	4,783
0213	Native Species Conservation and Enhancement Account	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0213	CH 2916	2016-2017	0213000 3000 2016 001		270,000	—	—	—	270,000	—
									Department of Fish and Wildlife Total	364,029	—	—	94,812	270,000	4,783
									Native Species Conservation and Enhancement Account Total	364,029	—	—	94,812	270,000	4,783
3228	Greenhouse Gas Reduction Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3228	CH 2918	2018-2019	3228000 3000 2018 001		—	424,000	424,000	—	—	—
3228	Greenhouse Gas Reduction Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3228	CH 2916	2016-2017	3228000 3000 2016 001		864,111	—	—	35,375	828,736	—
3228	Greenhouse Gas Reduction Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-3228	CH 2916	2018-2019	3228000 3000 2018 101		—	5,000,000	—	—	—	5,000,000
3228	Greenhouse Gas Reduction Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-3228	CH 1417	2017-2018	3228000 3000 2017 101		15,000,000	—	—	—	—	15,000,000
3228	Greenhouse Gas Reduction Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-3228	CH 2014	2014-2015	3228000 3000 2014 101		206,257	—	—	—	—	206,257
									Department of Fish and Wildlife Total	9,075,388	5,428,000	424,000	35,375	828,736	10,292,507
									Greenhouse Gas Reduction Fund Total	9,075,388	5,428,000	424,000	35,375	828,736	10,292,507
3103	Hatchery and Inland Fisheries Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3103	CH 2918	2018-2019	3103000 3000 2018 001		—	20,300,000	20,300,000	—	—	—
3103	Hatchery and Inland Fisheries Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3103	CH 1417	2017-2018	3103000 3000 2017 001		5,776,791	—	—	5,776,791	—	—
3103	Hatchery and Inland Fisheries Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3103	CH 2916	2016-2017	3103000 3000 2016 001		4,152,703	—	—	2,908,797	—	1,243,906
									Department of Fish and Wildlife Total	9,929,494	20,300,000	20,300,000	8,685,588	—	1,243,906
									Hatchery and Inland Fisheries Fund Total	9,929,494	20,300,000	20,300,000	8,685,588	—	1,243,906
3288	Canada Control Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3288	CH 1417	2017-2018	3288000 3000 2017 001		2,222,000	—	—	(508,696)	—	1,713,304
									Department of Fish and Wildlife Total	2,222,000	—	—	(508,696)	—	1,713,304
									Canada Control Fund Total	2,222,000	—	—	(508,696)	—	1,713,304
0212	Marine Invasive Species Control Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0212	CH 2918	2018-2019	0212000 3000 2018 001		—	1,803,000	1,287,171	—	—	515,829
0212	Marine Invasive Species Control Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0212	CH 1417	2017-2018	0212000 3000 2017 001		327,118	—	—	(794,336)	—	467,212
0212	Marine Invasive Species Control Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0212	CH 2916	2016-2017	0212000 3000 2016 001		320,179	—	—	(291)	—	320,179
									Department of Fish and Wildlife Total	657,297	1,803,000	1,287,171	(105,226)	320,179	1,177,866
									Marine Invasive Species Control Fund Total	657,297	1,803,000	1,287,171	(105,226)	320,179	1,177,866
0200	Oil Spill Prevention and Administration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0200	CH 2918	2018-2019	0200000 3000 2018 001		—	34,300,000	33,944,258	—	—	355,742
0200	Oil Spill Prevention and Administration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0200	CH 1417	2017-2018	0200000 3000 2017 001		—	—	—	(55,488)	—	55,488
0200	Oil Spill Prevention and Administration Fund	3000	Department of Fish and Wildlife	State Operations	Reappropriated by	CH 2916, F 3000-400, CH 2916	2016-2017	0200000 3000 2016 001		2,123,116	—	—	(307,861)	—	1,815,255
0200	Oil Spill Prevention and Administration Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-0200	CH 2918	2018-2019	0200000 3000 2018 101		—	1,341,000	1,265,113	—	—	75,887
0200	Oil Spill Prevention and Administration Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-0200	CH 1417	2017-2018	0200000 3000 2017 101		198,059	—	—	(40,281)	—	157,778
0200	Oil Spill Prevention and Administration Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-0200	CH 2916	2016-2017	0200000 3000 2016 101		203,388	—	—	(148,387)	—	155,001
									Department of Fish and Wildlife Total	2,524,563	36,041,000	35,209,659	(907,125)	2,165,754	193,327
									Oil Spill Prevention and Administration Fund Total	2,524,563	36,041,000	35,209,659	(907,125)	2,165,754	193,327
0201	Oil Spill Response Trust Fund	3000	Department of Fish and Wildlife	State Operations	Government	SEC 8075.0	2018-2019	0201000 3000 2018 504		—	1,433,242	1,433,242	—	—	—
									Department of Fish and Wildlife Total	—	1,433,242	1,433,242	—	—	—
									Oil Spill Response Trust Fund Total	—	1,433,242	1,433,242	—	—	—
3184	Renewable Energy Resources Development Fee Trust Fund	3000	Department of Fish and Wildlife	State Operations	Fish and Game	SEC 20060(S) (A & H)	2018-2019	3184000 3000 2018 301		—	(2,100)	(2,100)	—	—	—
									Department of Fish and Wildlife Total	—	(2,100)	(2,100)	—	—	—
									Renewable Energy Resources Development Fee Trust Fund Total	—	(2,100)	(2,100)	—	—	—
0284	Salmon and Steelhead Trust Restoration Account	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-0284	CH 1417	2017-2018	0284000 3000 2017 101		140,000	—	—	140,000	—	—
									Department of Fish and Wildlife Total	140,000	—	—	140,000	—	—
									Salmon and Steelhead Trust Restoration Account Total	140,000	—	—	140,000	—	—
3212	Tribal Regulation and Forest Restoration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3212	CH 2918	2018-2019	3212000 3000 2018 001		—	7,008,000	6,628,764	—	—	379,236
3212	Tribal Regulation and Forest Restoration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3212	CH 1417	2017-2018	3212000 3000 2017 001		294,623	—	—	228,675	—	65,948
3212	Tribal Regulation and Forest Restoration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-3212	CH 2916	2016-2017	3212000 3000 2016 001		910,759	—	—	(69,524)	—	841,235
3212	Tribal Regulation and Forest Restoration Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-3212	CH 2918	2018-2019	3212000 3000 2018 101		—	2,000,000	2,000,000	—	—	—
3212	Tribal Regulation and Forest Restoration Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-3212	CH 1417	2017-2018	3212000 3000 2017 101		274,747	—	—	(24,126)	—	250,621
3212	Tribal Regulation and Forest Restoration Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-3212	CH 2916	2016-2017	3212000 3000 2016 101		—	—	—	(33,051)	—	33,051
3212	Tribal Regulation and Forest Restoration Fund	3000	Department of Fish and Wildlife	Local Assistance	BA F. 3000-101-3212	CH 2014	2014-2015	3212000 3000 2014 101		298,781	—	—	(42,088)	—	256,693
									Department of Fish and Wildlife Total	1,276,861	9,016,000	8,628,764	53,529	912,451	772,652
									Tribal Regulation and Forest Restoration Fund Total	1,276,861	9,016,000	8,628,764	53,529	912,451	772,652
0943	Upper Nequest Bay Ecological Reserve Maintenance and Preservation Fund	3000	Department of Fish and Wildlife	State Operations	Fish and Game	CH 77706, SEC. 106	01011909 9999999	0943000 3000 1908 902		823,000	—	—	(190)	—	822,810
									Department of Fish and Wildlife Total	823,000	—	—	(190)	—	822,810
									Upper Nequest Bay Ecological Reserve Maintenance and Preservation Fund Total	823,000	—	—	(190)	—	822,810
0183	Waste Discharge Permit Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0183	CH 2918	2018-2019	0183000 3000 2018 001		—	528,000	362,310	—	—	165,690
0183	Waste Discharge Permit Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0183	CH 2916	2016-2017	0183000 3000 2016 001		—	—	—	(35,100)	—	35,100
									Department of Fish and Wildlife Total	—	528,000	362,310	(35,100)	—	130,590
									Waste Discharge Permit Fund Total	—	528,000	362,310	(35,100)	—	130,590
0447	Wetlands Restoration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0447	CH 2918	2018-2019	0447000 3000 2018 001		—	2,620,000	2,620,000	—	—	—
0447	Wetlands Restoration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0447	CH 1417	2017-2018	0447000 3000 2017 001		170,000	—	—	(266,481)	—	93,519
0447	Wetlands Restoration Fund	3000	Department of Fish and Wildlife	State Operations	BA F. 3000-001-0447	CH 2916</									

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Wildlife Restoration Fund Total	1,442,220	2,020,000	2,020,000	(5,775)	1,087,888	315,987
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	BA F. 3640-01-0140	CH 2918	2018-2019	0140000 3640 2018 001		—	262,000	262,000	—	—	2,817
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	BA F. 3640-01-0140	CH 1417	2017-2018	0140000 3640 2017 001		4,828	—	—	2,969	—	1,863
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	BA F. 3640-01-0140	CH 2918	2016-2017	0140000 3640 2016 001		43,412	—	—	(5,767)	—	36,645
									Wildlife Conservation Board Total	48,740	262,000	262,000	(3,802)	—	4,685
									California Environmental License Plate Fund Total	48,740	262,000	262,000	(3,802)	—	4,685
0226	Public Resources Account	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-21-0226	CH 2918	2018-2021	0226000 3640 2018 311		—	5,174,800	5,174,800	—	—	—
									Wildlife Conservation Board Total	—	5,174,800	—	—	—	—
									Public Resources Account Total	—	5,174,800	—	—	—	—
3228	Greenhouse Gas Reduction Fund	3640	Wildlife Conservation Board	Local Assistance	BA F. 3640-101-3228	CH 24017	2017-2018	3228000 3640 2017 101		20,800,000	—	4,268,800	—	—	15,793,340
									Wildlife Conservation Board Total	20,800,000	—	4,268,800	—	—	15,793,340
									Greenhouse Gas Reduction Fund Total	20,800,000	—	4,268,800	—	—	15,793,340
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787(a)	07011901-99999999	0302000 3640 2018 001		—	288,000	291,149	—	—	10,851
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787(a)	07011901-99999999	0302000 3640 2017 001		24,339	—	39	—	—	23,975
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787(a)	07012016-99999999	0302000 3640 2016 001		31,886	—	(11,980)	—	—	43,166
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787(a)	2016-2016	0302000 3640 2016 001		5,474	—	(5)	—	—	5,479
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Assembly Bill 407	CH 990	2014-2015	0302000 3640 2014 001		150,772	—	—	—	—	150,772
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Assembly Bill 407	CH 990	2013-2014	0302000 3640 2013 001		3,877	—	(8)	—	—	3,766
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-201-0302	CH 2112	07012012-99999999	0302000 3640 2012 301		15,526,427	—	(87,412)	—	—	15,812,839
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-201-0302	CH 3311	07012011-99999999	0302000 3640 2011 301		2,234,333	—	17,328	—	—	2,311,288
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-201-0302	CH 72010	07012010-99999999	0302000 3640 2010 301		198,316	—	13,500	—	—	194,816
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	CH 2013, F. 3640-400		07012008-99999999	0302000 3640 2008 301		675,828	—	(1,400)	—	—	677,228
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	CH 2112, F. 3640-400, CH 26848		07012008-99999999	0302000 3640 2008 301		67,888	—	—	—	—	67,888
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	CH 2011, F. 3640-400, CH 17167		07012007-99999999	0302000 3640 2007 301		2,340,442	—	1,247	—	—	2,259,245
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	CH 2013, F. 3640-400, CH 4706		07012006-99999999	0302000 3640 2006 301		1,102,936	—	—	—	—	1,102,936
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	CH 2011, F. 3640-400, CH 28804		07012004-99999999	0302000 3640 2004 301		80,281	—	—	—	—	80,281
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 2787(a)	07011901-99999999	0302000 3640 2018 801		—	20,800,000	7,984	—	—	20,807,984
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 2787(a)	07011901-99999999	0302000 3640 2017 801		20,100,000	—	5,978,712	—	—	14,973,288
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 2787(a)	07012016-99999999	0302000 3640 2016 801		17,453,832	—	9,845,379	—	—	7,607,553
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Proposition 117	SEC 2787(a)	07011901-99999999	0302000 3640 2015 801		6,811,712	—	981,000	—	—	7,438,619
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Assembly Bill 407	CH 990	07012014-99999999	0302000 3640 2014 801		2,087,426	—	29,800	—	—	2,057,426
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Assembly Bill 407	CH 990	07012013-99999999	0302000 3640 2013 801		50,282	—	3,100	—	—	53,102
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Leas Funding Provided by Fund 6502		07012012-99999999	0302000 3640 2012 808		—	(289,840)	(289,840)	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Leas Funding Provided by Fund 6502		07012011-99999999	0302000 3640 2011 808		—	(1,254,200)	(1,254,200)	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Leas Funding Provided by Fund 6502		07012010-99999999	0302000 3640 2010 808		—	(25,456)	(25,456)	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-800-2302	CH 2018 001-3640-311	2018-2021	0302000 3640 2018 808		—	(18,684,000)	(18,684,000)	—	—	—
									Wildlife Conservation Board Total	68,770,361	688,300	(3,876,496)	—	—	12,319,249
									Habitat Conservation Fund Total	68,770,361	688,300	(3,876,496)	—	—	12,319,249
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	BA F. 3640-001-0447	CH 2918	2018-2019	0447000 3640 2018 001		—	1,812,000	480,504	—	—	1,331,496
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	BA F. 3640-001-0447	CH 1417	2017-2018	0447000 3640 2017 001		1,138,179	—	—	123,440	—	1,015,739
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	BA F. 3640-001-0447	CH 2918	2016-2017	0447000 3640 2016 001		1,028,387	—	—	(72,618)	1,075,400	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-201-0447	CH 2918	2016-2021	0447000 3640 2016 301		—	1,028,000	1,000,000	—	—	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-201-0447	CH 1417	2017-2018	0447000 3640 2017 301		38,000	—	—	—	—	38,000
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	BA F. 3640-201-0447	CH 2918	2016-2017	0447000 3640 2016 301		100,000	—	—	—	100,000	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CH 8637(a), SEC. 1302(a)	07011901-99999999	0447000 3640 1919 801		7,280,562	5,852,110	5,852,110	—	—	7,280,562
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Leas Funding Provided by the Federal Trust Fund		07011901-99999999	0447000 3640 1919 808		—	(7,743,116)	(7,743,116)	—	—	—
									Wildlife Conservation Board Total	8,491,128	1,523,882	199,496	156,430	1,115,400	8,670,794
									Wildlife Restoration Fund Total	8,491,128	1,523,882	199,496	156,430	1,115,400	8,670,794
0140	California Environmental License Plate Fund	3720	California Coastal Commission	State Operations	BA F. 3720-01-0140	CH 2918	2018-2019	0140000 3720 2018 001		—	95,000	95,000	—	—	—
									California Coastal Commission Total	—	95,000	95,000	—	—	—
									California Environmental License Plate Fund Total	—	95,000	95,000	—	—	—
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	BA F. 3720-01-0311	CH 2918	2018-2019	0311000 3720 2018 001		—	801,000	642,726	—	—	158,274
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	BA F. 3720-01-0311	CH 1417	2017-2018	0311000 3720 2017 001		5,889	—	—	(4,443)	—	20,322
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	BA F. 3720-01-0311	CH 2918	2016-2017	0311000 3720 2016 001		26,715	—	—	23,885	2,891	—
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	BA F. 3720-01-0311	CH 2918	2018-2019	0311000 3720 2018 101		—	953,000	381,000	—	—	122,000
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	BA F. 3720-01-0311	CH 1417	2017-2018	0311000 3720 2017 101		186	—	—	(28)	—	454
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	BA F. 3720-01-0311	CH 2918	2016-2017	0311000 3720 2016 101		46,494	—	—	37,947	8,537	—
									California Coastal Commission Total	78,335	1,584,000	1,023,726	47,121	11,428	301,000
									California Beach and Coastal Enhancement Account Total	78,335	1,584,000	1,023,726	47,121	11,428	301,000
3123	Coastal Act Services Fund	3720	California Coastal Commission	State Operations	BA F. 3720-001-3123	CH 2918	2018-2019	3123000 3720 2018 001		—	1,400,000	1,400,000	—	—	38,000
3123	Coastal Act Services Fund	3720	California Coastal Commission	State Operations	BA F. 3720-001-3123	CH 1417	2017-2018	3123000 3720 2017 001		31,300	—	—	—	—	31,300
3123	Coastal Act Services Fund	3720	California Coastal Commission	State Operations	Public Resources	CH 7008(a), SEC. 3802(b)	08300018-08300019	3123000 3720 2018 001		—	654,000	654,000	—	—	—
3123	Coastal Act Services Fund	3720	California Coastal Commission					Related to Numbered Appropriations		—	—	—	(6,900)	6,900	—
									California Coastal Commission Total	31,300	2,964,000	1,400,000	(6,900)	6,900	65,300
									Coastal Act Services Fund Total	31,300	2,964,000	1,400,000	(6,900)	6,900	65,300
3228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	State Operations	BA F. 3720-101-3228	CH 24017, Phased	2017-2018	3228000 3720 2017 001		723,000	—	723,188	—	—	318
3228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	Local Assistance	BA F. 3720-101-3228	CH 2918	2018-2019	3228000 3720 2018 101		—	1,588,000	222,816	—	—	1,071,024

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
328	Greenhouse Gas Reduction Fund	370	California Coastal Commission	Local Assistance	BA F. 370-01-328	CH 24917, Proviso 2	201-2018	328000 370 2017 001		750.00	—	750.00	—	—	—
									California Coastal Commission Total	147,500	1,000.00	1,000.00	—	—	1,277.42
									Greenhouse Gas Reduction Fund Total	147,500	1,000.00	1,000.00	—	—	1,277.42
0140	California Environmental License Plate Fund	370	State Coastal Conservancy	State Operations	BA F. 370-01-0140	CH 2918	2018-2019	014000 370 2018 001		—	1,808.00	1,483.78	—	—	34,242
0140	California Environmental License Plate Fund	370	State Coastal Conservancy	State Operations	BA F. 370-01-0140	CH 1417	2017-2018	014000 370 2017 001		302,086	—	—	302,086	—	—
0140	California Environmental License Plate Fund	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0140	CH 2918	2019-2019	014000 370 2019 101		—	250.00	221.30	—	—	3,600
0140	California Environmental License Plate Fund	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0140	CH 1417	2017-2018	014000 370 2017 101		216,054	—	—	278,819	—	76
									State Coastal Conservancy Total	568,140	2,058.00	1,705,889	580,905	—	327,967
									California Environmental License Plate Fund Total	568,140	2,058.00	1,705,889	580,905	—	327,967
0371	California Beach and Coastal Enhancement Account	370	State Coastal Conservancy	State Operations	BA F. 370-01-0371	CH 1417	2017-2018	037000 370 2017 001		44,303	—	—	44,303	—	—
0371	California Beach and Coastal Enhancement Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0371	CH 1417	2017-2018	037000 370 2017 101		29,435	—	—	28,425	—	1,010
0371	California Beach and Coastal Enhancement Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0371	CH 2316	2016-2017	037000 370 2016 101		166,083	—	—	130,214	25,940	—
0371	California Beach and Coastal Enhancement Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0371	CH 3015	2019-2019	037000 370 2019 101		16,002	(16,002)	—	16,002	(16,002)	—
0371	California Beach and Coastal Enhancement Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0371	CH 2014	2014-2015	037000 370 2014 101		165,911	—	—	128,940	36,971	—
0371	California Beach and Coastal Enhancement Account	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0371	CH 2013	2013-2016	037000 370 2013 301		49,883	(49,883)	—	49,883	(49,883)	—
									State Coastal Conservancy Total	403,289	(85,886)	—	397,219	(3,130)	1,610
									California Beach and Coastal Enhancement Account Total	403,289	(85,886)	—	397,219	(3,130)	1,610
0503	Coastal Access Account	370	State Coastal Conservancy	State Operations	BA F. 370-01-0503	CH 2918	2019-2019	050000 370 2019 001		—	150,000	150,000	—	—	—
0503	Coastal Access Account	370	State Coastal Conservancy	State Operations	BA F. 370-01-0503	CH 1417	2017-2018	050000 370 2017 001		118,707	—	—	118,707	—	—
0503	Coastal Access Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0503	CH 2918	2019-2019	050000 370 2019 101		—	600,000	598,398	—	—	11
0503	Coastal Access Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0503	CH 1417	2017-2018	050000 370 2017 101		438,484	—	—	418,241	—	21,243
0503	Coastal Access Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0503	CH 2316	2016-2017	050000 370 2016 101		177,302	—	—	175,396	2,906	—
0503	Coastal Access Account	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-0503	CH 2014	2014-2015	050000 370 2014 101		287,205	—	—	272,604	14,601	—
0503	Coastal Access Account	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0503	CH 2013	2013-2016	050000 370 2013 301		—	—	—	2,458	(2,458)	—
									State Coastal Conservancy Total	1,022,208	750,000	748,398	886,264	15,011	21,254
									Coastal Access Account Total	1,022,208	750,000	748,398	886,264	15,011	21,254
328	Greenhouse Gas Reduction Fund	370	State Coastal Conservancy	State Operations	BA F. 370-01-328	CH 3016, Proviso 2	2019-2019	328000 370 2019 004		—	100,000	100,000	—	—	—
328	Greenhouse Gas Reduction Fund	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-328	CH 2918	2019-2019	328000 370 2019 101		—	2,800,000	—	—	—	2,800,000
328	Greenhouse Gas Reduction Fund	370	State Coastal Conservancy	Local Assistance	BA F. 370-01-328	CH 24917 AB 105, SEC. 16	2017-2018	328000 370 2017 101		3,800,000	—	3,800,000	—	—	—
									State Coastal Conservancy Total	3,800,000	3,900,000	3,900,000	—	—	2,800,000
									Greenhouse Gas Reduction Fund Total	3,800,000	3,900,000	3,900,000	—	—	2,800,000
0302	Habitat Conservation Fund	370	State Coastal Conservancy	State Operations	Fish and Game	SEC 2787(a)	07012018 - 99999999	030200 370 2018 301		—	354,000	200,000	—	—	154,000
0302	Habitat Conservation Fund	370	State Coastal Conservancy	State Operations	Fish and Game	SEC 2787(a)	07012017 - 99999999	030200 370 2017 301		200,000	—	200,000	—	—	—
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	CH 2112		07012012 - 99999999	030200 370 2012 301		2,811,001	—	2,819,274	—	—	53,273
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 2011	07012011 - 99999999	030200 370 2011 301		2,668,310	—	848,204	—	—	1,820,106
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 71210	07012010 - 99999999	030200 370 2010 301		26,803	—	25,408	—	—	1,147
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 28038	07012008 - 99999999	030200 370 2008 301		988,759	—	115,708	—	—	873,051
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 17107	07012007 - 99999999	030200 370 2007 301		989,274	—	620,108	—	—	46,166
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 4106	07012006 - 99999999	030200 370 2006 301		3,000,000	—	1,388,201	—	—	1,611,799
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 3805	07012005 - 99999999	030200 370 2005 301		971,309	—	576,274	—	—	5,035
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 28064	07012004 - 99999999	030200 370 2004 301		1,023,763	—	1,011,356	—	—	22,407
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 32010, Proviso 2	07012003 - 99999999	030200 370 2003 301		30,502	—	16,572	—	—	14,930
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 50096, Proviso 2	07012002 - 99999999	030200 370 2002 301		482,812	—	748,610	—	—	414,222
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 35406, Proviso 2	07012001 - 99999999	030200 370 2001 301		354,884	—	354,884	—	—	—
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 30200, Proviso 2	07012000 - 99999999	030200 370 2000 301		2,081	—	2,081	—	—	—
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	BA F. 370-01-0302	CH 58702, (F. 370-01-0302)	07012000 - 99999999	030200 370 1992 301		281,677	—	281,677	—	—	—
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Fish and Game	SEC 2787(a)	07012018 - 99999999	030200 370 2018 801		—	3,800,000	—	—	—	3,800,000
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Fish and Game	SEC 2787(a)	07012017 - 99999999	030200 370 2017 801		3,800,000	—	—	—	—	3,800,000
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Fish and Game	SEC 2787(a)	07012016 - 99999999	030200 370 2016 801		3,800,000	—	—	—	—	3,800,000
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Assembly Bill 407	CH 990	07012015 - 99999999	030200 370 2015 801		3,800,000	—	207,231	—	—	3,592,769
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Assembly Bill 407	CH 990	07012014 - 99999999	030200 370 2014 801		3,800,000	—	1,628,163	—	—	2,161,837
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Assembly Bill 407	CH 990	07012013 - 99999999	030200 370 2013 801		2,500,082	—	975,011	—	—	1,525,071
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Less Funding Provided by Fund 632		07012012 - 99999999	030200 370 2012 808		—	(2,511,702)	(2,511,702)	—	—	—
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Less Funding Provided by Fund 632		07012011 - 99999999	030200 370 2011 808		—	(252,162)	(252,162)	—	—	—
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Less Funding Provided by Fund 632		07012010 - 99999999	030200 370 2010 808		—	(25,406)	(25,406)	—	—	—
0302	Habitat Conservation Fund	370	State Coastal Conservancy	Capitol Gallery	Less Funding Provided by Fund 632		07012009 - 99999999	030200 370 2009 808		—	(178,788)	(178,788)	—	—	—
									State Coastal Conservancy Total	30,897,397	800,000	7,728,022	—	—	24,044,889
									Habitat Conservation Fund Total	30,897,397	800,000	7,728,022	—	—	24,044,889
0377	Abandoned Mineral Reclamation Fund	370	Department of Parks and Recreation	Local Assistance	BA F. 370-101-0377	CH 2918	2019-2019	037700 370 2019 101		—	2,700,000	2,250,341	—	—	449,659
0377	Abandoned Mineral Reclamation Fund	370	Department of Parks and Recreation	Local Assistance	BA F. 370-101-0377	CH 1417	2017-2018	037700 370 2017 101		180,224	—	186,402	—	—	822
0377	Abandoned Mineral Reclamation Fund	370	Department of Parks and Recreation	Local Assistance	BA F. 370-101-0377	CH 2316	2016-2017	037700 370 2016 101		7,792	—	—	(35,200)	371,390	—
									Department of Parks and Recreation Total	193,016	2,700,000	2,436,743	(35,200)	371,390	450,481
									Abandoned Mineral Reclamation Fund Total	193,016	2,700,000	2,436,743	(35,200)	371,390	450,481
0140	California Environmental License Plate Fund	370	Department of Parks and Recreation	State Operations	BA F. 370-001-0140	CH 2918	2019-2019	014000 370 2019 001		—	180,000	—	—	—	180,000
									Department of Parks and Recreation Total	180,000	—	—	—	—	180,000
									California Environmental License Plate Fund Total	180,000	—	—	—	—	180,000
0286	Lake Tahoe Conservancy Account	370	Department of Parks and Recreation	State Operations	BA F. 370-001-0286	CH 2918	2019-2019	028600 370 2019 001		—	120,000	120,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
028	Lake Tahoe Conservancy Account	336	Department of Parks and Recreation	State Operations	BA F. 336-01-028	CH 1417	2017-2018	028000 336 2017 001		7,564	—	—	7,564	—	—
028	Lake Tahoe Conservancy Account	336	Department of Parks and Recreation	State Operations	BA F. 336-01-028	CH 2316	2016-2017	028000 336 2016 001		21,995	—	—	(753)	22,748	—
										29,559	120,000	120,000	8,811	22,748	—
										29,559	120,000	120,000	8,811	22,748	—
028	California Tree Recycling Management Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-01-028	CH 1417	2017-2018	028000 336 2017 001		268,738	—	—	(85,053)	—	338,241
028	California Tree Recycling Management Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-01-028	CH 2316	2016-2017	028000 336 2016 001		266,069	—	—	48,059	304,000	—
										534,807	—	—	(36,994)	304,000	338,241
										534,807	—	—	(36,994)	304,000	338,241
028	Public Resources Account	336	Department of Parks and Recreation	State Operations	BA F. 336-01-028	CH 2316	2016-2019	028000 336 2016 001		—	3,750,000	1,864,038	—	—	1,885,962
028	Public Resources Account	336	Department of Parks and Recreation	State Operations	BA F. 336-01-028	CH 1417	2017-2018	028000 336 2017 001		200	—	—	(38,059)	—	38,259
028	Public Resources Account	336	Department of Parks and Recreation	State Operations	BA F. 336-01-028	CH 2316	2016-2017	028000 336 2016 001		374,035	—	—	—	374,035	—
										374,235	3,750,000	1,864,038	(38,059)	374,035	1,924,220
										374,235	3,750,000	1,864,038	(38,059)	374,035	1,924,220
002	Habitat Conservation Fund	336	Department of Parks and Recreation	State Operations	Less Funding Provided by Fund 052		2010-2018	002000 336 2010 506		59	—	—	—	—	59
002	Habitat Conservation Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-01-002	CH 3371, Provision 1	2011-2012	002000 336 2011 506		84	—	—	—	—	84
002	Habitat Conservation Fund	336	Department of Parks and Recreation	State Operations	Fish and Game, Proposition 137	CH 990, SEC. 2703(a)(3)	01012013 - 9999999	002000 336 1990 506		3,800	38,000	28,884	—	—	6,702
002	Habitat Conservation Fund	336	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 2316, E. 336-402, CH 231	2011-2021	002000 336 2011 501		—	—	—	—	—	(814,700)
002	Habitat Conservation Fund	336	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 1417, E. 336-402, CH 1719	2016-2020	002000 336 2016 501		1,741,353	—	338,908	—	—	1,402,445
002	Habitat Conservation Fund	336	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 1417, E. 336-402	2008-2020	002000 336 2008 501		2,674,749	—	1,247,849	—	—	1,426,900
002	Habitat Conservation Fund	336	Department of Parks and Recreation	Local Assistance	Fish and Game, Proposition 137	CH 990, SEC. 2703(a)(3)	01012013 - 9999999	002000 336 1990 601		58	3,470,000	3,291,072	—	—	173,928
002	Habitat Conservation Fund	336	Department of Parks and Recreation	Capital Outlay	Fish and Game, Proposition 137	SEC. 2703(a)(2)	01011990 - 9999999	002000 336 1990 801		7,940,230	3,000,000	104,104	—	—	6,836,126
										12,366,444	4,500,000	5,574,709	—	(814,071)	12,056,666
										12,366,444	4,500,000	5,574,709	—	(814,071)	12,056,666
302	Abandoned Mine Reclamation and Minerals Fund Subaccount	336	Department of Parks and Recreation	State Operations	BA F. 336-01-302	CH 1010	2010-2016	302000 336 2010 001		14,639	—	—	(310,020)	324,669	—
										14,639	—	—	(310,020)	324,669	—
										14,639	—	—	(310,020)	324,669	—
3312	Natural Resources and Parks Preservation Fund	336	Department of Parks and Recreation	Capital Outlay	Seneca Bill 84	CH 5378, SEC. 604(1)	2018-2023	3312000 336 2018 801		—	100,000,000	—	—	—	100,000,000
3312	Natural Resources and Parks Preservation Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-00-3312	CH 2316	2018-2021	3312000 336 2018 806		—	—	(100,000,000)	—	—	100,000,000
										—	100,000,000	(100,000,000)	—	—	200,000,000
										—	100,000,000	(100,000,000)	—	—	200,000,000
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-01-0303	CH 2316	2016-2019	0303000 336 2016 001		—	48,306,000	54,498,889	—	—	14,886,011
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-01-0303	CH 1417	2017-2018	0303000 336 2017 001		11,474,498	—	—	(1,708,163)	—	11,172,021
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-01-0303	CH 2316	2016-2017	0303000 336 2016 001		4,532,534	—	—	(8,513,198)	—	—
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-02-0303	CH 2316	2016-2019	0303000 336 2016 002		—	240,000	—	—	—	240,000
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	State Operations	BA F. 336-02-0303	CH 1417	2017-2018	0303000 336 2017 002		120,000	—	—	—	—	120,000
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-01-0303	CH 2316	2016-2019	0303000 336 2016 101		—	36,000,000	24,363,140	—	—	11,636,860
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-01-0303	CH 1417	2017-2018	0303000 336 2017 101		26,308	—	—	(1,102)	—	34,480
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-01-0303	CH 2316	2016-2017	0303000 336 2016 101		80,201	—	—	(313,291)	—	308,437
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-10-0303	CH 1010	2016-2016	0303000 336 2016 101		120,000	—	—	—	—	297,198
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-10-0303	CH 2014	2014-2015	0303000 336 2014 101		1,203,864	—	—	—	—	5,381,940
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Local Assistance	Government	CH 3338, SEC. 10294(G)	01011988 - 9999999	0303000 336 1988 101		199,871	—	—	—	—	199,871
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Local Assistance	Government	CH 3370, SEC. 10294(G)	01019109 - 9999999	0303000 336 1919 101		2,291,408	—	—	—	—	2,291,408
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 2316	2016-2019	0303000 336 2016 301		—	40,000	24,440	—	—	17,560
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 2316	2016-2020	0303000 336 2016 301		—	900,000	75,944	—	—	627,056
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 1417	2017-2019	0303000 336 2017 301		286,515	—	117,771	—	—	162,744
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 1417	2017-2020	0303000 336 2017 301		8,500,000	—	—	—	—	8,500,000
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 2316	2016-2019	0303000 336 2016 301		1,688,000	—	83,719	—	—	1,602,281
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 1010	2016-2018	0303000 336 2016 301		1,291,000	—	—	24,630	—	1,365,970
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 1010	2016-2019	0303000 336 2016 301		1,587,000	—	77,721	—	—	1,664,721
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 2014	2014-2016	0303000 336 2014 301		652,715	—	—	(30,111)	—	622,604
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 2014	2014-2019	0303000 336 2014 301		2,368,000	—	—	—	—	2,368,000
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	BA F. 336-01-0303	CH 1010	2017-2019	0303000 336 2017 301		6,617,000	—	8,500	—	—	6,693,500
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CH 2316, E. 336-401, CH 2316	2016-2019	0303000 336 2016 301		3,020,520	—	63,889	—	—	2,956,631
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	Government	CH 3371, SEC. 10302, 810 C 1214-1.5	01012011 - 9999999	0303000 336 2011 30113		12,071	—	—	—	—	12,071
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	EDC 1214-4		01012020 - 9999999	0303000 336 2020 30113		51,167	—	—	—	—	51,167
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	Government	CH 2014, SEC. 10302	01012014 - 9999999	0303000 336 2014 30116		30,000	—	—	—	—	30,000
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation	Capital Outlay	Government	CH 17370, SEC. 10302	01012010 - 9999999	0303000 336 2010 30117		399,000	—	12,619	—	—	386,381
0303	Off-Highway Vehicle Trust Fund	336	Department of Parks and Recreation							—	—	—	(78,529)	—	—
										41,577,022	101,461,000	10,260,072	(12,894,409)	16,306,871	63,379,628
										41,577,022	101,461,000	10,260,072	(12,894,409)	16,306,871	63,379,628
3301	Public Beach Rehabilitation Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-101-3301	CH 2316	2016-2019	3301000 336 2016 101		—	3,300,000	600,000	—	—	700,000
3301	Public Beach Rehabilitation Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-101-3301	CH 1417	2017-2018	3301000 336 2017 101		1,028,000	—	34,209	—	—	1,062,209
3301	Public Beach Rehabilitation Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-101-3301	CH 2316	2016-2017	3301000 336 2016 101		4,576,864	—	—	(1,487,120)	—	3,089,744
3301	Public Beach Rehabilitation Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 3050-101-3301	CH 20078	01012000 - 9999999	3301000 336 2000 101		113,571	—	—	—	—	113,571
3301	Public Beach Rehabilitation Fund	336	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 1417, E. 336-402, CH 2316	2016-2020	3301000 336 2016 10101		—	—	—	—	—	(4,574,878)
3301	Public Beach Rehabilitation Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-101-3301	CH 1010	2016-2016	3301000 336 2016 10101		—	—	—	265,000	—	265,000
3301	Public Beach Rehabilitation Fund	336	Department of Parks and Recreation	Local Assistance	BA F. 336-101-3301										

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	BA F. 3750-01-3001	CH 2216	2016-2017	300100 3750 2016 1032		—	—	—	—	(85,825)	85,825
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	BA F. 3750-01-3001	CH 1070	2016-2016	300100 3750 2016 1032		—	—	—	—	(492,872)	492,872
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	BA F. 3750-01-3001	CH 2216	2016-2017	300100 3750 2016 1033		—	—	—	—	(2,420,872)	2,420,872
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	Reappropriated by CH 1417, FF 3750-00, CH 2219		2017-2021	300100 3750 2017 1070		—	—	—	—	(850,000)	850,000
Department of Parks and Recreation Total										5,724,452	1,300,000	624,029	(2,977,572)	(1,160,882)	10,328,258
Public Beach Restoration Fund Total										2,728,452	1,300,000	624,029	(2,977,572)	(1,160,882)	10,328,258
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 2216	2016-2019	030200 3750 2016 001		—	228,794,000	221,415,800	—	—	7,332,200
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 1417	2017-2018	030200 3750 2017 001		45,260,148	(21,583,000)	—	13,786,148	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 2216	2016-2017	030200 3750 2016 001		—	—	—	8,824,462	8,824,462	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 1417	2017-2018	030200 3750 2017 00103		—	3,360,000	8,457,875	—	—	23,042,120
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 2216	2016-2019	030200 3750 2016 002		—	8,800,000	616,300	—	—	5,386,641
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 1417	2017-2018	030200 3750 2017 002		5,884,862	—	3,015,748	—	—	2,843,204
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 2216	2016-2017	030200 3750 2016 003		1,367,568	—	—	(248,871)	—	1,717,020
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0302	CH 1070	2016-2016	030200 3750 2016 004		—	—	—	(552,546)	552,546	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-04-0302	CH 2216	2016-2019	030200 3750 2016 014		—	1,000,000	1,000,000	—	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-03-0302	CH 2216	2016-2019	030200 3750 2016 015		—	1,000,000	1,000,000	—	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	Assembly Bill 1419	CH 10372	09/25/2012 - 09/30/2018	030200 3750 2012 304		594,717	—	—	498,385	—	96,332
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Cosider Gallery	BA F. 3750-03-0302	CH 2216	2016-2019	030200 3750 2016 301		—	—	(142)	—	—	142
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Cosider Gallery	BA F. 3750-03-0302	CH 1417	2017-2018	030200 3750 2017 301		228,000	—	—	—	—	228,000
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Cosider Gallery	BA F. 3750-03-0302	CH 1417	2017-2019	030200 3750 2017 301		(113,341)	—	3,400	—	—	(10,771)
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Cosider Gallery	BA F. 3750-02-0302	CH 1070	2016-2019	030200 3750 2016 301		5,625	—	—	5,625	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Capital Gallery	BA F. 3750-01-0302	CH 1070	2016-2019	030200 3750 2016 301		(6,825)	—	(19,325)	—	—	13,258
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation					Reimb to Reimb'd Appropriations		—	—	—	(28,153)	28,153	—
Department of Parks and Recreation Total										21,122,614	290,794,000	262,478,917	4,511,123	8,424,194	40,485,420
State Parks and Recreation Fund Total										21,122,614	290,794,000	262,478,917	4,511,123	8,424,194	40,485,420
3228	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Public Revenues CH 20716, SEC. 9010-6(a)		2017-2019	322800 3750 2017 301		168,776	—	168,776	—	—	—
3228	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Public Revenues CH 20716, SEC. 9010-6(a)		2016-2019	322800 3750 2016 301		66,142	—	2,226	—	—	63,916
3228	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Public Revenues CH 20716, SEC. 9010-6(a)		2016-2019	322800 3750 2016 301		158,611	—	—	—	—	158,611
3228	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Senate Bill 881	CH 20716, SEC. 137	2014-2019	322800 3750 2014 301		30,513	—	—	—	—	30,513
3228	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Senate Bill 1018	CH 20716, SEC. 89	2013-2019	322800 3750 2012 301		163,716	—	—	—	—	163,716
3228	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Senate Bill 1018	CH 20716, SEC. 89	09/17/2015 - 09/30/2018	322800 3750 2018 301		—	5,681,758	5,681,758	—	—	—
Department of Parks and Recreation Total										395,216	5,681,758	5,850,552	—	—	479,225
State Parks Revenue Incentive Subaccount Total										395,216	5,681,758	5,850,552	—	—	479,225
3301	Waste Operator Certification Account	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-3301	CH 2216	2016-2019	330100 3750 2016 001		—	1,000,000	623,609	394,373	116,000	206,800
3301	Waste Operator Certification Account	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-3301	CH 1417	2017-2018	330100 3750 2017 001		388,362	—	—	388,363	—	31,409
3301	Waste Operator Certification Account	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-3301	CH 2216	2016-2017	330100 3750 2016 001		115,363	—	(1,000)	—	—	115,363
Department of Parks and Recreation Total										514,365	1,000,000	623,609	394,373	116,000	238,809
Waste Operator Certification Account Total										514,365	1,000,000	623,609	394,373	116,000	238,809
0403	Water Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0403	CH 2216	2016-2019	040300 3750 2016 001		—	347,000	347,000	—	—	—
0403	Water Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0403	CH 1417	2017-2018	040300 3750 2017 001		2,478	—	—	(124,876)	—	127,394
0403	Water Recreation Fund	3750	Department of Parks and Recreation	State Operations	BA F. 3750-02-0403	CH 2216	2016-2017	040300 3750 2016 001		26,377	—	—	(124,828)	—	—
Department of Parks and Recreation Total										32,225	347,000	347,000	(249,871)	164,822	127,394
Water Recreation Fund Total										32,225	347,000	347,000	(249,871)	164,822	127,394
0140	California Environmental License Plate Fund	3010	State Natural Resources Conservation	State Operations	BA F. 3010-02-0140	CH 2216	2016-2019	014000 3010 2016 001		—	337,000	227,006	—	—	109,994
0140	California Environmental License Plate Fund	3010	State Natural Resources Conservation	State Operations	BA F. 3010-02-0140	CH 1417	2017-2018	014000 3010 2017 001		14,576	—	—	(124)	—	14,659
0140	California Environmental License Plate Fund	3010	State Natural Resources Conservation	State Operations	BA F. 3010-02-0140	CH 2216	2016-2017	014000 3010 2016 001		51,969	—	—	—	51,969	—
0140	California Environmental License Plate Fund	3010	State Natural Resources Conservation	Local Assistance	BA F. 3010-02-0140	CH 2216	2016-2019	014000 3010 2016 001		—	120,000	120,000	—	—	—
0140	California Environmental License Plate Fund	3010	State Natural Resources Conservation	Local Assistance	BA F. 3010-02-0140	CH 1417	2017-2018	014000 3010 2017 001		20,000	—	—	20,000	—	—
State Natural Resources Conservation Total										86,544	457,000	347,006	192,676	91,969	244,424
California Environmental License Plate Fund Total										86,544	457,000	347,006	192,676	91,969	244,424
3228	Greenhouse Gas Reduction Fund	3020	San Francisco Bay Conservation and Development Commission	State Operations	BA F. 3750-01-3228	CH 24817, Provision 2	2017-2018	322800 3020 2017 301		451,644	—	448,059	—	—	3,585
3228	Greenhouse Gas Reduction Fund	3020	San Francisco Bay Conservation and Development Commission	Local Assistance	BA F. 3020-01-3228	CH 2216	2016-2019	322800 3020 2016 301		—	500,000	229,312	—	—	274,688
San Francisco Bay Conservation and Development Commission Total										451,644	500,000	677,371	—	—	277,773
Greenhouse Gas Reduction Fund Total										451,644	500,000	677,371	—	—	277,773
0140	California Environmental License Plate Fund	3020	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	BA F. 3020-02-0140	CH 2216	2016-2019	014000 3020 2016 001		—	420,000	323,836	—	—	97,164
0140	California Environmental License Plate Fund	3020	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	BA F. 3020-02-0140	CH 1417	2017-2018	014000 3020 2017 001		8,833	—	—	(1,254)	—	10,709
0140	California Environmental License Plate Fund	3020	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	BA F. 3020-02-0140	CH 2216	2016-2017	014000 3020 2016 001		93,719	—	—	43,987	—	53,709
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total										102,711	420,000	323,836	38,683	53,709	107,873
0140	California Environmental License Plate Fund	3020	San Joaquin River Conservancy	State Operations	BA F. 3020-02-0140	CH 2216	2016-2019	014000 3020 2016 001		—	340,000	319,777	—	—	20,223
0140	California Environmental License Plate Fund	3020	San Joaquin River Conservancy	State Operations	BA F. 3020-02-0140	CH 1417	2017-2018	014000 3020 2017 001		44,466	—	—	3,709	—	48,175
0140	California Environmental License Plate Fund	3020	San Joaquin River Conservancy	State Operations	BA F. 3020-02-0140	CH 2216	2016-2017	014000 3020 2016 001		23,417	—	—	(53,880)	—	97,887
San Joaquin River Conservancy Total										67,883	340,000	319,777	(50,171)	97,887	15,900
California Environmental License Plate Fund Total										170,644	760,000	643,613	6,892	112,576	114,693
0104	San Joaquin River Conservancy Fund	3020	San Joaquin River Conservancy	State Operations	BA F. 3020-02-0104	CH 2216	2016-2019	010400 3020 2016 001		—	118,000	108,111	—	—	9,889
0104	San Joaquin River Conservancy Fund	3020	San Joaquin River Conservancy	State Operations	BA F. 3020-02-0104	CH 1417	2017-2018	010400 3020 2017 001		48,349	—	—	(25,242)	—	71,500
0104	San Joaquin River Conservancy Fund	3020	San Joaquin River Conservancy	State Operations	BA F. 3020-02-0104	CH 2216	2016-2017	010400 3020 2016 001		38,366	—	—	(11,476)	—	47,841
San Joaquin River Conservancy Fund Total										82,715	118,000	108,111	(36,718)	47,841	81,481

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									San Jacinto River Conservancy Fund Total	62,715	116,000	106,111	(26,716)	47,991	81,461
0140	California Environmental License Plate Fund	3525	Baldwin Hills Conservancy	State Operations	BA F. 3525-021-0140	CH 2316	2019-2019	0140000 3525 2019 001		—	570,000	371,817	—	—	3,383
0140	California Environmental License Plate Fund	3525	Baldwin Hills Conservancy	State Operations	BA F. 3525-021-0140	CH 1417	2017-2018	0140000 3525 2017 001		18,927	—	—	12,268	—	4,461
0140	California Environmental License Plate Fund	3525	Baldwin Hills Conservancy	State Operations	BA F. 3525-021-0140	CH 2316	2016-2017	0140000 3525 2016 001		20,119	—	—	(762)	26,861	—
									Baldwin Hills Conservancy Total	39,056	570,000	371,817	11,504	26,861	7,844
0140	California Environmental License Plate Fund	3840	Delta Protection Commission	State Operations	BA F. 3840-021-0140	CH 2316	2019-2019	0140000 3840 2019 001		—	1,770,000	1,673,386	—	—	45,614
0140	California Environmental License Plate Fund	3840	Delta Protection Commission	State Operations	BA F. 3840-021-0140	CH 1417	2017-2018	0140000 3840 2017 001		461	—	—	(82,764)	—	8,325
0140	California Environmental License Plate Fund	3840	Delta Protection Commission	State Operations	BA F. 3840-021-0140	CH 2316	2016-2017	0140000 3840 2016 001		39,394	—	—	16,888	28,398	—
									Delta Protection Commission Total	38,855	1,770,000	1,673,386	(71,876)	28,398	128,639
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	State Operations	BA F. 3840-021-0140	CH 2316	2019-2019	0140000 3840 2019 001		—	588,000	524,465	—	—	11,519
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	State Operations	BA F. 3840-021-0140	CH 1417	2017-2018	0140000 3840 2017 001		27,116	—	—	—	26,911	6,206
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	State Operations	BA F. 3840-021-0140	CH 2316	2016-2017	0140000 3840 2016 001		12,859	—	—	(627)	13,335	—
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Local Assistance	BA F. 3840-101-0140	CH 2316	2019-2019	0140000 3840 2019 101		—	—	(26,342)	—	—	56,942
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Local Assistance	BA F. 3840-101-0140	CH 1417	2017-2018	0140000 3840 2017 101		—	—	—	(159)	—	928
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Local Assistance	BA F. 3840-101-0140	CH 2316	2016-2017	0140000 3840 2016 101		27,387	—	—	—	27,387	—
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Cash/In-Kind	BA F. 3840-301-0140	CH 2314	2014-2017	0140000 3840 2014 301		15,254	—	—	—	833	11,771
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy					Revolvs to Reverted Appropriations		—	—	—	(326)	329	—
									San Diego River Conservancy Total	80,106	338,000	267,545	19,985	53,528	75,500
0140	California Environmental License Plate Fund	3850	Cochise Valley Mountains Conservancy	State Operations	BA F. 3850-021-0140	CH 2316	2019-2019	0140000 3850 2019 001		—	346,000	343,481	—	—	5,519
0140	California Environmental License Plate Fund	3850	Cochise Valley Mountains Conservancy	State Operations	BA F. 3850-021-0140	CH 1417	2017-2018	0140000 3850 2017 001		1	—	—	(26,342)	—	30,343
0140	California Environmental License Plate Fund	3850	Cochise Valley Mountains Conservancy	State Operations	BA F. 3850-021-0140	CH 2316	2016-2017	0140000 3850 2016 001		42,442	—	—	—	—	42,442
									Cochise Valley Mountains Conservancy Total	42,443	346,000	343,481	(26,342)	42,442	35,862
									California Environmental License Plate Fund Total	198,510	2,778,000	2,682,227	(70,516)	146,627	247,850
0280	Cochise Valley Mountains Conservancy Fund	3850	Cochise Valley Mountains Conservancy	State Operations	BA F. 3850-021-0280	CH 2316	2019-2017	0280000 3850 2019 001		5,888	—	—	—	5,888	—
									Cochise Valley Mountains Conservancy Fund Total	5,888	—	—	—	5,888	—
0140	California Environmental License Plate Fund	3855	Serra Nevada Conservancy	State Operations	BA F. 3855-021-0140	CH 2316	2019-2019	0140000 3855 2019 001		—	4,472,000	4,468,763	—	—	3,237
0140	California Environmental License Plate Fund	3855	Serra Nevada Conservancy	State Operations	BA F. 3855-021-0140	CH 1417	2017-2018	0140000 3855 2017 001		4,342	—	—	3,212	—	1,020
0140	California Environmental License Plate Fund	3855	Serra Nevada Conservancy	State Operations	BA F. 3855-021-0140	CH 2316	2016-2017	0140000 3855 2016 001		23,300	—	—	(900)	24,200	—
									Serra Nevada Conservancy Total	27,702	4,472,000	4,468,763	2,302	24,200	4,857
									California Environmental License Plate Fund Total	27,702	4,472,000	4,468,763	2,302	24,200	4,857
									Serra Nevada Conservancy Total	—	3,000,000	3,000,000	—	—	600,000
3270	Tinder Regulation and Forest Restoration Fund	3855	Serra Nevada Conservancy	Local Assistance	BA F. 3855-101-3270	CH 2316	2019-2019	3270000 3855 2019 101		—	3,000,000	3,000,000	—	—	—
									Tinder Regulation and Forest Restoration Fund Total	—	3,000,000	3,000,000	—	—	—
3227	Cost of Implementation Account	3860	Department of Water Resources	State Operations	BA F. 3860-021-3227	CH 2316	2019-2019	3227000 3860 2019 001		—	416,000	346,030	—	—	74,470
3227	Cost of Implementation Account	3860	Department of Water Resources	State Operations	BA F. 3860-021-3227	CH 1417	2017-2018	3227000 3860 2017 001		146,056	—	—	—	—	146,056
3227	Cost of Implementation Account	3860	Department of Water Resources	State Operations	BA F. 3860-021-3227	CH 2316	2016-2017	3227000 3860 2016 001		18,373	—	—	—	—	18,373
									Department of Water Resources Total	164,429	416,000	346,030	—	18,373	229,500
									Cost of Implementation Account Total	164,429	416,000	346,030	—	18,373	229,500
0640	Basin-Ramie Renewable Resource Investment Fund	3860	Department of Water Resources	Local Assistance	CH 0640B		01011987 - 99999999	0640000 3860 1986 611		19,896	—	—	—	—	19,896
									Department of Water Resources Total	19,896	—	—	—	—	19,896
									Basin-Ramie Renewable Resource Investment Fund Total	19,896	—	—	—	—	19,896
0140	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-0140	CH 2316	2019-2019	0140000 3860 2019 001		—	1,888,000	1,583,722	—	—	302,278
0140	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-0140	CH 1417	2017-2018	0140000 3860 2017 001		191,663	—	—	11,918	—	179,745
0140	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-0140	CH 2316	2016-2017	0140000 3860 2016 001		338,000	—	—	(6,140)	342,166	—
0140	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-0140	CH 2112	2012-2013	0140000 3860 2012 001		4,136	—	—	—	—	4,136
0140	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-0140	CH 3211	2011-2012	0140000 3860 2011 001		7,106	(96,241)	—	—	(96,241)	7,106
0140	California Environmental License Plate Fund	3860	Department of Water Resources	Local Assistance	CH 1620B, SEC. 1623A(4)		01011986 - 010132019	0140000 3860 1986 101		55,199	—	—	—	—	15,189
0140	California Environmental License Plate Fund	3860	Department of Water Resources	Local Assistance	Government	CH 3230B, SEC. 1623A(4)	01011920 - 99999999	0140000 3860 1920 101		6,014	—	—	—	—	3,014
									Department of Water Resources Total	352,118	1,788,000	1,583,722	5,772	205,460	402,143
									California Environmental License Plate Fund Total	552,118	1,788,000	1,583,722	5,772	205,460	402,143
0144	California Water Fund	3861	Department of Water Resources	State Operations	Water	SEC. 1205B	2019-2021	0144000 3861 2017 008		4,520,800	—	—	—	—	4,520,800
									Department of Water Resources Total	4,520,800	—	—	—	—	4,520,800
									California Water Fund Total	4,520,800	—	—	—	—	4,520,800
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-3007	CH 2316	2019-2019	3007000 3860 2019 001		—	13,910,000	12,885,289	—	—	2,333,711
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-3007	CH 1417	2017-2018	3007000 3860 2017 001		2,188,112	—	—	103,011	—	3,006,141
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-3007	CH 2316	2016-2017	3007000 3860 2016 001		374,718	—	—	(289,688)	754,338	—
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-021-3007	CH 1015	2015-2016	3007000 3860 2015 001		3,102	(776,116)	—	(32,302)	(755,116)	35,464
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-024-3007	CH 2316	2019-2019	3007000 3860 2019 004		—	3,283,000	2,284,181	—	—	508,819
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-024-3007	CH 1417	2017-2018	3007000 3860 2017 004		4,243,719	—	3,195,852	—	—	888,520
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-014-0001	CH 1417, Provision 1	2019-2021	3007000 3860 2019 501		—	1,623,000	1,623,000	—	—	—
3007	Dean Safety Fund	3860	Department of Water Resources	State Operations	BA F. 3860-014-0001	CH 1417, Provision 1	2019-2021	3007000 3860 2019 502		—	31,000	31,000	—	—	—
									Department of Water Resources Total	7,070,330	19,422,000	18,681,266	(248,271)	9,201	6,899,617
									Dean Safety Fund Total	7,070,330	19,422,000	18,681,266	(248,271)	9,201	6,899,617
3010	Dean's Ongoing Account	3860	Department of Water Resources	State Operations	Government	CH 3010, SEC. 116	01012012 - 99999999	3210000 3860 2012 501		—	6,800,385	10,380,000	6,972,148	—	6,828,237
									Department of Water Resources Total	6,800,385	10,380,000	6,972,148	—	—	6,828,237
									Dean's Ongoing Account Total	6,800,385	10,380,000	6,972,148	—	—	6,828,237

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
024	Environmental Water Fund	380	Department of Water Resources	Local Assistance	BA F. 380-01-024	CH 30395	180-198	024002 380 180 10		375,884	—	—	—	—	375,884
									Department of Water Resources Fund	375,884	—	—	—	—	375,884
									Environmental Water Fund Total	375,884	—	—	—	—	375,884
328	Greenhouse Gas Reduction Fund	380	Department of Water Resources	State Operations	BA F. 380-01-328	CH 32115, SEC. 12, SB 101	2019-2019	328000 380 2019 001		441,483	—	441,482	—	—	1
328	Greenhouse Gas Reduction Fund	380	Department of Water Resources	State Operations	BA F. 380-01-328	CH 114	2014-2015	328000 380 2014 001		441,136	—	—	—	—	441,136
328	Greenhouse Gas Reduction Fund	380	Department of Water Resources	Local Assistance	BA F. 380-01-328	CH 32115, SEC. 13	2019-2019	328000 380 2019 101		1,222,260	—	814,380	—	—	408,880
328	Greenhouse Gas Reduction Fund	380	Department of Water Resources	Local Assistance	BA F. 380-01-328	CH 114	2014-2015	328000 380 2014 101		24,000	—	—	(78,883)	—	102,883
328	Greenhouse Gas Reduction Fund	380	Department of Water Resources	Local Assistance	BA F. 380-01-328	CH 314	2013-2014	328000 380 2013 101		218,810	(2,446,342)	—	(133,308)	(2,446,342)	344,318
									Department of Water Resources Fund	2,338,029	(2,446,342)	1,256,862	—	—	1,296,159
									Greenhouse Gas Reduction Fund Total	2,338,029	(2,446,342)	1,256,862	(172,191)	(2,446,342)	1,296,159
0140	California Environmental License Plate Fund	3815	Sacramento-San Joaquin Delta Conservancy	State Operations	BA F. 3815-001-0140	CH 2918	2018-2019	014000 3815 2018 001		—	212,000	140,887	—	—	131,113
0140	California Environmental License Plate Fund	3815	Sacramento-San Joaquin Delta Conservancy	State Operations	BA F. 3815-001-0140	CH 2916	2018-2017	014000 3815 2017 001		1,226	—	—	—	1,226	—
									Sacramento-San Joaquin Delta Conservancy Total	1,226	212,000	140,887	—	1,226	131,113
0140	California Environmental License Plate Fund	3805	Delta Stewardship Council	State Operations	BA F. 3805-001-0140	CH 2918	2018-2019	014000 3805 2018 001		—	2,883,000	2,832,107	—	—	50,893
0140	California Environmental License Plate Fund	3805	Delta Stewardship Council	State Operations	BA F. 3805-001-0140	CH 1417	2017-2018	014000 3805 2017 001		1	—	—	(148)	—	149
0140	California Environmental License Plate Fund	3805	Delta Stewardship Council	State Operations	BA F. 3805-001-0140	CH 2916	2016-2017	014000 3805 2016 001		118,110	—	—	—	20	118,090
									Delta Stewardship Council Total	118,111	2,883,000	2,832,107	(178)	118,090	91,042
									California Environmental License Plate Fund Total	553,337	3,355,000	2,974,894	(178)	136,116	182,175
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0115	CH 2918	2018-2019	011000 3000 2018 001		—	65,488,000	63,028,203	—	—	455,797
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0115	CH 1417	2017-2018	011000 3000 2017 001		696,762	—	—	633,623	—	92,139
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0115	CH 1417	2017-2016	011000 3000 2017 001		174,022	—	130,240	—	—	43,782
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0115	CH 2916	2016-2017	011000 3000 2016 001		200,100	—	—	(655,192)	—	628,290
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0115	CH 2916	2016-2017	011000 3000 2016 001		—	10,612,102	(178,474)	—	—	10,233,628
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-002-0115	CH 2918	2018-2019	011000 3000 2018 002		—	1,172,000	1,580,823	—	—	271,177
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-002-0115	CH 1417	2017-2018	011000 3000 2017 002		390,884	—	—	—	—	390,884
0115	Air Pollution Control Fund	3000	State Air Resources Board	State Operations	BA F. 3000-008-0115	CH 2918	2018-2019	011000 3000 2018 008		—	10,711,000	—	—	—	10,711,000
0115	Air Pollution Control Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-0115	CH 2918	2018-2019	011000 3000 2018 101		—	108,462,000	108,462,000	—	—	200,000
0115	Air Pollution Control Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-0115	CH 1417	2017-2018	011000 3000 2017 101		548,874	—	548,874	—	—	—
0115	Air Pollution Control Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-0115	CH 2916	2016-2017	011000 3000 2016 101		3,420,000	—	—	(865,402)	3,886,402	—
0115	Air Pollution Control Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-102-0115	CH 1417	2017-2018	011000 3000 2017 102		20,000,000	—	—	—	—	347
0115	Air Pollution Control Fund	3000	State Air Resources Board					Related to Reversed Appropriations		—	—	—	(18,675)	18,675	—
									State Air Resources Board Total	40,288,634	194,000,000	198,488,172	(725,191)	4,826,424	27,338,659
									Air Pollution Control Fund Total	40,288,634	194,000,000	198,488,172	(725,191)	4,826,424	27,338,659
3237	Cost of Implementation Account	3000	State Air Resources Board	State Operations	BA F. 3000-001-3237	CH 2918	2018-2019	323700 3000 2018 001		—	52,000,000	52,274,309	—	—	624,601
3237	Cost of Implementation Account	3000	State Air Resources Board	State Operations	BA F. 3000-001-3237	CH 1417	2017-2018	323700 3000 2017 001		318,517	—	—	7,140	—	307,377
3237	Cost of Implementation Account	3000	State Air Resources Board	State Operations	BA F. 3000-001-3237	CH 2916	2016-2017	323700 3000 2016 001		21,424	—	—	(585,113)	—	416,537
3237	Cost of Implementation Account	3000	State Air Resources Board	State Operations	BA F. 3000-002-3237	CH 2918	2018-2019	323700 3000 2018 002		—	2,000,000	1,000,000	—	—	1,000,000
									State Air Resources Board Total	342,941	54,000,000	53,274,309	(581,073)	416,537	1,933,219
									Cost of Implementation Account Total	342,941	54,000,000	53,274,309	(581,073)	416,537	1,933,219
3119	Air Quality Improvement Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3119	CH 2918	2018-2019	311900 3000 2018 001		—	2,203,000	3,222,163	—	—	30,887
3119	Air Quality Improvement Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3119	CH 1417	2017-2018	311900 3000 2017 001		26,400	—	—	24,084	—	2,316
3119	Air Quality Improvement Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3119	CH 2916	2016-2017	311900 3000 2016 001		30,084	—	—	(6,094)	—	24,000
3119	Air Quality Improvement Fund	3000	State Air Resources Board	State Operations	BA F. 3000-011-3119	CH 44818, SEC. 14, SB 862	2018-2019	3119000 3000 2018 011		—	15,000,000	15,000,000	—	—	—
3119	Air Quality Improvement Fund	3000	State Air Resources Board	State Operations	Senate Bill 20	CH 41912, SEC. 104 & B	01/01/2014 - 12/31/2016	3119000 3000 2013 001		20,000,000	—	—	—	—	20,000,000
3119	Air Quality Improvement Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-3119	CH 2918	2018-2019	3119000 3000 2018 101		—	20,040,000	20,000,000	—	—	40,000
3119	Air Quality Improvement Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-3119	CH 1417	2017-2018	3119000 3000 2017 101		640,000	—	—	—	—	640,000
3119	Air Quality Improvement Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-3119	CH 2916	2016-2017	3119000 3000 2016 101		640,000	—	—	—	—	640,000
3119	Air Quality Improvement Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-3119	CH 24915, SEC. 22, AB 109	2017-2018	3119000 3000 2017 101		10,000,000	—	10,000,000	—	—	—
3119	Air Quality Improvement Fund	3000	State Air Resources Board					Related to Reversed Appropriations		—	—	—	(688,000)	688,000	—
									State Air Resources Board Total	41,338,494	46,993,000	46,622,163	(522,400)	20,246,528	713,173
									Air Quality Improvement Fund Total	41,338,494	46,993,000	46,622,163	(522,400)	20,246,528	713,173
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-3117	CH 24915, SEC. 21, AB 109	2017-2018	3117000 3000 2017 101		30,000,000	—	30,000,000	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	30,000,000	—	30,000,000	—	—	—
0226	California Tire Recycling Management Fund	3000	State Air Resources Board	Local Assistance	BA F. 3000-101-0226	CH 2918	2018-2019	022600 3000 2018 101		—	20,000,000	—	—	—	20,000,000
									State Air Resources Board Total	—	20,000,000	—	—	—	20,000,000
									California Tire Recycling Management Fund Total	—	20,000,000	—	—	—	20,000,000
0106	Department of Pesticide Regulation Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0106	CH 2918	2018-2019	010600 3000 2018 001		—	48,000	69	—	—	48,001
0106	Department of Pesticide Regulation Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0106	CH 1417	2017-2018	010600 3000 2017 001		3,889	—	2,163	—	—	396
0106	Department of Pesticide Regulation Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-0106	CH 2916	2016-2017	010600 3000 2016 001		30,024	—	—	50	—	29,974
									State Air Resources Board Total	34,913	48,000	69	2,163	25,969	48,717
									Department of Pesticide Regulation Fund Total	34,913	48,000	69	2,163	25,969	48,717
3228	Greenhouse Gas Reduction Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3228	CH 2918	2018-2019	322800 3000 2018 001		—	23,246,000	31,170,169	—	—	1,123,869
3228	Greenhouse Gas Reduction Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3228	CH 1417	2017-2018	322800 3000 2017 001		1,310,689	—	—	876,915	—	434,174
3228	Greenhouse Gas Reduction Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3228	CH 2916	2016-2017	322800 3000 2016 001		13,245	—	—	(151,847)	—	146,892
3228	Greenhouse Gas Reduction Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3228	CH 1015	2019-2016	322800 3000 2015 001		1,000,000	—	—	—	—	1,000,000
3228	Greenhouse Gas Reduction Fund	3000	State Air Resources Board	State Operations	BA F. 3000-001-3228	CH 2014, E. 2003-460, CH 19115	2014-2017	322800 3000 2014 001		132,410	—	—	—	—	132,410

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	Revenue and Taxation	SEC. 0371 (g)(3)(A)	2018-2019	328000 3000 2018 533		—	27,900,000	27,900,000	—	—	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	BA F. 3045-003-3228	CH 2018, Provision 2	2018-2019	328000 3000 2018 533		—	3,500,000	2,313,000	—	—	1,186,951
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	BA F. 3005-01-3228	CH 2018, Provision 7	2018-2019	328000 3000 2018 534		—	5,040,000	—	—	—	5,040,000
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	BA F. 3005-01-3228	CH 20417, Provision 4	2017-2018	328000 3000 2017 534		4,657,868	—	857,807	—	—	3,796,061
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	BA F. 3005-01-3228	CH 2018	2018-2019	328000 3000 2018 101		—	441,300,000	537,815,947	—	—	313,538,903
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	Assembly Bill 104	CH 20417	2017-2018	328000 3000 2017 101		300,000,000	(20,000,000)	200,000,000	—	—	14,822
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	BA F. 3010-101-3228	CH 2018, SEC. 10	2018-2017	328000 3000 2018 101		24,028,888	(7,200,000)	(7,200,000)	20,000,000	—	20,888
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	BA F. 3005-01-3228	CH 2014	2014-2018	328000 3000 2014 101		71,812	—	—	—	—	71,812
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	AB 124, CH 20417, Reappropriated by	CH 2018, F. 3009-400, CH 20417	09/16/2017 - 09/30/2020	328000 3000 2017 10103		—	38,800,000	—	—	—	38,800,000
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	Reappropriated by	CH 2018, F. 3005-01-3228 & CH 2018, F. 3000-401	2018-2020	328000 3000 2018 10118		—	—	—	—	(20,000,000)	20,000,000
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	Reappropriated by	CH 2018, F. 3005-01-3228 & CH 2018, F. 3000-401	2018-2018	328000 3000 2018 10119		—	7,200,000	—	7,200,000	—	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	BA F. 3010-101-3228	CH 2018	2018-2019	328000 3000 2018 102		—	200,000,000	170,000,000	—	—	20,000,000
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	BA F. 3045-003-3228	CH 2018, Provision 2	2018-2019	328000 3000 2018 601		—	2,000,000	1,000,000	—	—	1
State Air Resources Board Total										320,654,912	911,694,000	746,165,930	744,800	1,275,302	414,413,507
Greenhouse Gas Reduction Fund Total										320,654,912	911,694,000	746,165,930	744,800	1,275,302	414,413,507
3122	Enhanced Fuel Modernization Subaccount	300	State Air Resources Board	Local Assistance	BA F. 3000-101-3122	CH 2018	2018-2019	3122000 3000 2018 101		—	2,800,000	—	—	—	2,800,000
3122	Enhanced Fuel Modernization Subaccount	300	State Air Resources Board	Local Assistance	BA F. 3000-101-3122	CH 1417	2017-2018	3122000 3000 2017 101		1,400,000	—	—	—	—	1,400,000
State Air Resources Board Total										1,400,000	2,800,000	—	—	—	4,200,000
Enhanced Fuel Modernization Subaccount Total										1,400,000	2,800,000	—	—	—	4,200,000
3070	Harbort City Cleaning Incentive Trust Fund	300	State Air Resources Board	State Operations	BA F. 3000-001-3070	CH 2018	2018-2019	3070000 3000 2018 001		—	400,000	30,800	—	—	305,151
3070	Harbort City Cleaning Incentive Trust Fund	300	State Air Resources Board	State Operations	BA F. 3000-001-3070	CH 1417	2017-2018	3070000 3000 2017 001		352,934	—	—	—	—	352,934
3070	Harbort City Cleaning Incentive Trust Fund	300	State Air Resources Board	State Operations	BA F. 3000-001-3070	CH 2016	2016-2017	3070000 3000 2016 001		324,391	—	(32)	(24,423)	—	300,000
State Air Resources Board Total										677,325	400,000	30,800	(24,423)	(24,423)	718,025
Harbort City Cleaning Incentive Trust Fund Total										677,325	400,000	30,800	(24,423)	(24,423)	718,025
3046	Oil, Gas, and Geothermal Administrative Fund	300	State Air Resources Board	State Operations	BA F. 3000-021-3046	CH 2018	2018-2019	3046000 3000 2018 001		—	2,400,000	2,306,214	—	—	120,686
3046	Oil, Gas, and Geothermal Administrative Fund	300	State Air Resources Board	State Operations	BA F. 3000-021-3046	CH 1417	2017-2018	3046000 3000 2017 001		92,486	—	—	85,803	—	2,883
3046	Oil, Gas, and Geothermal Administrative Fund	300	State Air Resources Board	State Operations	BA F. 3000-021-3046	CH 2016	2016-2017	3046000 3000 2016 001		103,304	—	(20,353)	126,417	—	—
State Air Resources Board Total										195,830	2,400,000	2,306,214	89,200	126,417	132,569
Oil, Gas, and Geothermal Administrative Fund Total										195,830	2,400,000	2,306,214	89,200	126,417	132,569
0421	Vehicle Inspection and Repair Fund	300	State Air Resources Board	State Operations	BA F. 3000-021-0421	CH 2018	2018-2019	0421000 3000 2018 001		—	18,130,000	16,470,003	—	—	1,659,947
0421	Vehicle Inspection and Repair Fund	300	State Air Resources Board	State Operations	BA F. 3000-021-0421	CH 1417	2017-2018	0421000 3000 2017 001		61,300	—	—	60,803	—	507
0421	Vehicle Inspection and Repair Fund	300	State Air Resources Board	State Operations	BA F. 3000-021-0421	CH 2016	2016-2017	0421000 3000 2016 001		3,000	—	(221,271)	—	—	221,271
State Air Resources Board Total										67,326	18,130,000	16,470,003	(160,474)	221,271	1,659,947
Vehicle Inspection and Repair Fund Total										67,326	18,130,000	16,470,003	(160,474)	221,271	1,659,947
3314	California Cannabis Tax Fund	300	Department of Pesticide Regulation	State Operations	Revenue and Taxation	CH 2117, SEC. 34019 (a)(2)	07/01/2017 - 09/30/2020	3314000 3000 2017 501		—	1,281,000	857,313	—	—	423,687
3314	California Cannabis Tax Fund	300	Department of Pesticide Regulation	Local Assistance	Revenue and Taxation	CH 2117, SEC. 34019 (a)(2)	07/01/2017 - 09/30/2020	3314000 3000 2017 601		—	1,000,000	797,800	—	—	202,140
Department of Pesticide Regulation Total										—	2,281,000	1,655,113	—	—	625,827
California Cannabis Tax Fund Total										—	2,281,000	1,655,113	—	—	625,827
0140	California Environmental License Plate Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0140	CH 2018	2018-2019	0140000 3000 2018 001		—	520,000	520,000	—	—	—
Department of Pesticide Regulation Total										—	520,000	520,000	—	—	—
California Environmental License Plate Fund Total										—	520,000	520,000	—	—	—
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 2018	2018-2019	0106000 3000 2018 001		—	70,910,000	69,592,460	—	—	2,317,534
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 1417	2017-2018	0106000 3000 2017 001		467,100	—	—	(456,500)	—	922,600
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 2016	2016-2017	0106000 3000 2016 001		2,504,007	—	—	(1,000,246)	—	1,503,761
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 2018	2018-2019	0106000 3000 2018 00102		—	1,100,000	1,071,703	—	—	22,297
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 1417	2017-2018	0106000 3000 2017 00102		80,000	—	74,100	—	—	23,914
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 2018	2018-2019	0106000 3000 2018 00103		—	400,000	366,871	—	—	33,129
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 1417	2017-2018	0106000 3000 2017 00103		86,864	—	—	—	—	86,864
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-0106	CH 1417	2017-2018	0106000 3000 2017 00104		427,810	—	(2,000,001)	—	—	2,403,174
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	Local Assistance	Food and Agriculture	CH 1307(F), SEC. 12844	07/01/1983 - 09/30/2020	0106000 3000 1981 601		—	28,611,341	28,611,341	—	—	—
0106	Department of Pesticide Regulation Fund	300	Department of Pesticide Regulation	Local Assistance	Food and Agriculture	CH 1307(F), SEC. 12844	07/01/1983 - 09/30/2020	0106000 3000 1981 601		—	—	—	—	(5,100)	5,100
Department of Pesticide Regulation Total										318,810	102,021,341	96,170,672	(1,244,242)	2,203,671	6,202,241
Department of Pesticide Regulation Fund Total										318,810	102,021,341	96,170,672	(1,244,242)	2,203,671	6,202,241
328	Cannabis Control Fund	300	Department of Pesticide Regulation	State Operations	BA F. 3000-021-328	CH 1417	2017-2018	3280000 3000 2017 001		944,514	—	(270)	—	—	944,244
Department of Pesticide Regulation Total										944,514	—	(270)	—	—	944,244
Cannabis Control Fund Total										944,514	—	(270)	—	—	944,244
3227	Cost of Implementation Account	340	State Water Resources Control Board	State Operations	BA F. 3040-001-3227	CH 2018	2018-2019	3227000 3040 2018 001		—	581,000	527,210	—	—	33,790
3227	Cost of Implementation Account	340	State Water Resources Control Board	State Operations	BA F. 3040-001-3227	CH 1417	2017-2018	3227000 3040 2017 001		128,462	—	—	(3,208)	—	122,251
3227	Cost of Implementation Account	340	State Water Resources Control Board	State Operations	BA F. 3040-001-3227	CH 2016	2016-2017	3227000 3040 2016 001		27,816	—	—	—	—	27,816
State Water Resources Control Board Total										157,278	581,000	527,210	(3,208)	—	186,511
Cost of Implementation Account Total										157,278	581,000	527,210	(3,208)	—	186,511
3314	California Cannabis Tax Fund	340	State Water Resources Control Board	State Operations	Revenue and Taxation	CH 2117, SEC. 34019 (a)(2)	07/01/2017 - 09/30/2020	3314000 3040 2017 301		—	1,917,000	5,300,300	—	—	2,229,485
State Water Resources Control Board Total										—	1,917,000	5,300,300	—	—	2,229,485
California Cannabis Tax Fund Total										—	1,917,000	5,300,300	—	—	2,229,485
0140	California Environmental License Plate Fund	340	State Water Resources Control Board	State Operations	BA F. 3040-001-0140	CH 2018	2018-2019	0140000 3040 2018 001		—	200,000	—	—	—	200,000
0140	California Environmental License Plate Fund	340	State Water Resources Control Board	State Operations	BA F. 3040-001-0140	CH 1417	2017-2018	0140000 3040 2017 001		200,000	—	—	—	—	200,000
State Water Resources Control Board Total										200,000	200,000	—	—	—	400,000

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Environmental License Plate Fund Total	200,000	200,000	—	—	—	400,000
025	Public Resources Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0255	CK 2918	2018-2019	025000 3940 2018 001		—	200,000	200,000	—	—	87,405
025	Public Resources Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0255	CK 1417	2017-2018	025000 3940 2017 001		108,332	—	—	(3,871)	—	112,133
025	Public Resources Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0255	CK 2316	2016-2017	025000 3940 2016 001		224,174	—	—	—	—	224,174
									State Water Resources Control Board Total	332,506	320,000	200,000	(3,871)	—	204,014
									Public Resources Account Total	332,506	320,000	200,000	(3,871)	—	204,014
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0247	CK 2918	2018-2019	024700 3940 2018 001		—	1,800,000	1,800,000	—	—	900
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0247	CK 1417	2017-2018	024700 3940 2017 001		4,402	—	—	(12,207)	—	16,799
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0247	CK 2316	2016-2017	024700 3940 2016 001		50,300	—	—	—	—	90,300
									State Water Resources Control Board Total	54,884	1,800,000	1,800,000	(12,207)	—	90,300
									Drinking Water Operator Certification Special Account Total	54,884	1,800,000	1,800,000	(12,207)	—	90,300
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0179	CK 2918	2018-2019	017900 3940 2018 001		—	3,800,000	3,846,100	—	—	840
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0179	CK 1417	2017-2018	017900 3940 2017 001		1,213	—	—	(43,076)	—	44,442
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0179	CK 2316	2016-2017	017900 3940 2016 001		1,053,608	—	—	—	—	1,053,608
									State Water Resources Control Board Total	1,055,021	3,800,000	3,846,100	(43,076)	—	1,053,608
									Environmental Laboratory Improvement Fund Total	1,055,021	3,800,000	3,846,100	(43,076)	—	1,053,608
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0387	CK 2918	2018-2019	038700 3940 2018 001		—	5,900,000	5,930,000	—	—	200,970
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0387	CK 1417	2017-2018	038700 3940 2017 001		846,411	—	—	(38,348)	—	808,063
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0387	CK 2316	2016-2017	038700 3940 2016 001		957,887	—	—	—	—	957,887
									State Water Resources Control Board Total	1,804,298	5,900,000	5,930,000	(38,348)	—	1,200,920
									Integrated Waste Management Account Total	1,804,298	5,900,000	5,930,000	(38,348)	—	1,200,920
3388	Canabida Control Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-3388	CK 1417	2017-2018	338800 3940 2017 001		272,800	—	—	(15,371)	—	257,429
									State Water Resources Control Board Total	272,800	—	—	(15,371)	—	257,429
									Canabida Control Fund Total	272,800	—	—	(15,371)	—	257,429
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0212	CK 2918	2018-2019	021200 3940 2018 001		—	90,000	—	—	—	90,000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0212	CK 1417	2017-2018	021200 3940 2017 001		90,000	—	—	—	—	90,000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0212	CK 2316	2016-2017	021200 3940 2016 001		90,000	—	—	—	—	90,000
									State Water Resources Control Board Total	190,000	90,000	—	—	—	190,000
									Marine Invasive Species Control Fund Total	190,000	90,000	—	—	—	190,000
3946	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-3946	CK 2918	2018-2019	394600 3940 2018 001		—	14,800,000	14,807,900	—	—	10
3946	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-3946	CK 1417	2017-2018	394600 3940 2017 001		0,000	—	—	(28,347)	—	64,312
3946	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-3946	CK 2316	2016-2017	394600 3940 2016 001		101,000	—	—	(278,446)	—	479,970
									State Water Resources Control Board Total	101,000	14,800,000	14,807,900	(407,493)	—	64,322
									Oil, Gas, and Geothermal Administrative Fund Total	101,000	14,800,000	14,807,900	(407,493)	—	64,322
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0306	CK 2918	2018-2019	030600 3940 2018 001		—	24,800,000	24,846,320	—	—	1,070
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0306	CK 1417	2017-2018	030600 3940 2017 001		3,100	—	—	(268,000)	—	265,100
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0306	CK 2316	2016-2017	030600 3940 2016 001		287,800	—	—	—	—	287,800
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-0306	CK 2918	2018-2019	030600 3940 2018 001		—	764,000	—	—	—	764,000
									State Water Resources Control Board Total	291,331	26,368,000	24,846,320	(268,000)	—	1,020,870
									Safe Drinking Water Account Total	291,331	26,368,000	24,846,320	(268,000)	—	1,020,870
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3147	CK 2918	2018-2019	314700 3940 2018 101		—	8,000,000	7,000,000	—	—	999,000
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3147	CK 1417	2017-2018	314700 3940 2017 101		20,407	—	—	—	—	20,407
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3147	CK 2316	2016-2017	314700 3940 2016 101		80,014	—	—	—	—	80,014
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3147	CK 1015	2016-2016	314700 3940 2016 101		13,000	—	—	(1,076)	—	14,924
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3147	CK 2014	2014-2015	314700 3940 2014 101		900	—	—	—	—	10,000
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3147	CK 2013	2013-2014	314700 3940 2013 101		70,000	—	—	(377,278)	—	303,000
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	Reappropriated by CK 2014, F. 3940-401, CK 2112		2012-2017	314700 3940 2012 101		114,000	—	—	(22,362)	—	136,412
									State Water Resources Control Board Total	316,841	8,000,000	7,000,000	(380,280)	—	1,124,719
									State Water Pollution Control Reaching Fund Small Community Grant Fund Total	316,841	8,000,000	7,000,000	(380,280)	—	1,124,719
3212	Tether Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-3212	CK 2918	2018-2019	321200 3940 2018 001		—	4,430,000	3,806,070	—	—	3,500
3212	Tether Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-3212	CK 1417	2017-2018	321200 3940 2017 001		796,402	—	—	(27,671)	—	654,131
3212	Tether Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-3212	CK 2316	2016-2017	321200 3940 2016 001		622,000	—	—	—	—	622,000
3212	Tether Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3212	CK 2918	2018-2019	321200 3940 2018 101		—	2,000,000	1,993,000	—	—	6,000
3212	Tether Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3212	CK 1417	2017-2018	321200 3940 2017 101		—	—	—	(275,100)	—	275,100
3212	Tether Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3212	CK 2316	2016-2017	321200 3940 2016 101		401	—	—	—	—	401
3212	Tether Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-101-3212	CK 1015	2016-2016	321200 3940 2016 101		—	—	—	—	—	10,204
									State Water Resources Control Board Total	1,419,803	6,430,000	6,644,000	(43,000)	—	622,800
									Tether Regulation and Forest Restoration Fund Total	1,419,803	6,430,000	6,644,000	(43,000)	—	622,800
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-6409	CK 2918	2018-2019	040000 3940 2018 001		—	270,100,000	161,480,204	—	—	114,848,796
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-6409	CK 1417	2017-2018	040000 3940 2017 001		164,102,812	—	—	(17,074,400)	—	121,117,212
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-6409	CK 2316	2016-2017	040000 3940 2016 001		130,747,202	—	—	(17,985,000)	—	108,752,202
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-6409	CK 2918	2018-2019	040000 3940 2018 001		—	3,115,000	—	—	—	3,115,000
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-6409	CK 34714, 08 445	09/29/2014 - 08/24/2017	040000 3940 2014 001		—	704,000	—	—	—	704,000
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	BA F. 3940-001-6409	CK 34714, 08 445	08/29/2014 - 09/24/2017	040000 3940 2014 002		—	3,120,000	—	—	—	3,120,000
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-001-6409	CK 34714, 08 445	08/29/2014 - 08/24/2017	040000 3940 2014 001		—	23,000	—	—	—	23,000
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	BA F. 3940-001-6409	CK 34714, 08 445	09/29/2014 - 08/24/2017	040000 3940 2014 002		—	20,988,000	—	—	—	20,988,000
6409	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	Reappropriated by CK 2918, F. 3940-001, CK 2112		2016-2017	040000 3940 2016 001		—	—	—	—	—	1,206,719

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									State Water Resources Control Board Total	25,902,014	25,677,244	10,488,224	(2,587,128)	17,029,947	23,812,944
									Underground Storage Tank Cleanup Fund Total	24,900,014	25,077,244	10,488,224	(2,281,128)	17,229,947	23,812,944
3302	Expended Claim Account	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-01-3302	CH 1010	2019-2019	320000 3940 2019 101		72,987,493	—	14,198,007	—	—	58,789,486
									State Water Resources Control Board Total	72,987,493	—	14,198,007	—	—	58,789,486
									Expended Claim Account Total	72,987,493	—	14,198,007	—	—	58,789,486
3134	School District Account	3940	State Water Resources Control Board	Local Assistance	Reappropriated by	CH 2316, F. 3940-430, L CH 3211, F. 3940-101-3134	2017-2019	310400 3940 2017 101		2,111,800	—	183,146	—	—	1,928,654
3134	School District Account	3940	State Water Resources Control Board	Local Assistance	Reappropriated by	CH 2316, F. 3940-430, L CH 3211, F. 3940-101-3134	2019-2019	310400 3940 2019 101		—	(225,000)	—	—	—	225,000
3134	School District Account	3940	State Water Resources Control Board	Local Assistance	Reappropriated by	CH 2316, F. 3940-430	2009-2019	310400 3940 2009 101		73,775	—	(1,813,824)	—	—	1,086,599
									State Water Resources Control Board Total	2,185,575	(1,813,824)	—	—	—	371,751
									School District Account Total	2,185,575	(1,813,824)	—	—	—	371,751
3304	Site Cleanup Subaccount	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3304	CH 2918	2019-2019	339400 3940 2019 001		—	3,268,000	3,217,037	—	—	50,963
3304	Site Cleanup Subaccount	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3304	CH 1417	2017-2018	339400 3940 2017 001		814	—	—	(26,800)	—	25,034
3304	Site Cleanup Subaccount	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3304	CH 2916	2019-2017	339400 3940 2016 001		16,209	—	—	—	16,209	—
3304	Site Cleanup Subaccount	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-3304	CH 2918	2019-2019	339400 3940 2019 101		—	17,283,000	—	—	—	17,283,000
3304	Site Cleanup Subaccount	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-3304	CH 1417	2017-2018	339400 3940 2017 101		12,037,172	—	7,362,801	—	—	4,674,371
3304	Site Cleanup Subaccount	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-3304	CH 2316	2019-2017	339400 3940 2016 001		14,769,204	—	14,171,128	—	—	598,076
3304	Site Cleanup Subaccount	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-3304	CH 1010	2019-2019	339400 3940 2019 101		1	—	—	(8,120)	—	8,119
									State Water Resources Control Board Total	27,917,667	20,538,000	24,758,794	(33,176)	16,209	23,244,607
									Site Cleanup Subaccount Total	27,917,667	20,538,000	24,758,794	(33,176)	16,209	23,244,607
3140	Underground Storage Tank Petroleum Contamination Oxygen Site Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-3140	CH 1417	2017-2018	314000 3940 2017 101		4,463,300	—	1,101,272	—	—	3,362,028
3140	Underground Storage Tank Petroleum Contamination Oxygen Site Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-3140	CH 2914	2004-2019	314000 3940 2004 101		1,231,042	—	—	(37,071)	—	1,093,971
									State Water Resources Control Board Total	5,694,342	—	1,101,272	(37,071)	—	1,093,971
									Underground Storage Tank Petroleum Contamination Oxygen Site Cleanup Fund Total	5,694,342	—	1,101,272	(37,071)	—	1,093,971
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-0100	CH 2918	2019-2019	010000 3940 2019 001		—	142,473,000	142,588,448	—	—	1,014,552
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-0100	CH 1417	2017-2018	010000 3940 2017 001		7,421,103	—	—	(1,324,800)	—	6,096,303
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-0100	CH 2916	2019-2017	010000 3940 2016 001		2,224,461	—	—	(914,800)	2,139,661	—
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-0100	CH 2918	2019-2019	010000 3940 2019 008		—	1,196,000	—	—	—	1,196,000
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-0100	CH 2918	2019-2019	010000 3940 2019 101		—	1,865,000	1,796,289	—	—	1,711
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-0100	CH 1417	2017-2018	010000 3940 2017 101		—	—	—	(27,800)	—	27,800
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-0100	CH 2316	2019-2017	010000 3940 2016 101		48,815	—	—	—	48,815	—
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B.A. F. 3940-101-0100	CH 3800, SEC. 16	2019-2019	010000 3940 2019 001		450,000	—	360,011	—	—	89,989
0100	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	Reverts to Funded Appropriations					—	—	—	(1,871)	1,871	—
									State Water Resources Control Board Total	10,946,403	146,463,000	142,897,348	(1,895,871)	2,197,886	15,946,612
									Waste Discharge Permit Fund Total	10,946,403	146,463,000	142,897,348	(1,895,871)	2,197,886	15,946,612
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3160	CH 2918	2019-2019	316000 3940 2019 001		—	1,552,000	1,158,971	—	—	393,029
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3160	CH 1417	2017-2018	316000 3940 2017 001		485,111	—	—	(7,817)	—	477,294
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3160	CH 2316	2019-2017	316000 3940 2016 001		462,968	—	—	—	462,968	—
									State Water Resources Control Board Total	948,079	1,552,000	1,158,971	(7,817)	462,968	869,557
									Wastewater Operator Certification Fund Total	948,079	1,552,000	1,158,971	(7,817)	462,968	869,557
0120	Water Device Certification Special Account	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-0120	CH 2918	2019-2019	012000 3940 2019 001		—	368,000	138,007	—	—	229,993
0120	Water Device Certification Special Account	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-0120	CH 1417	2017-2018	012000 3940 2017 001		332,705	—	—	(714)	—	332,491
0120	Water Device Certification Special Account	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-0120	CH 2316	2019-2017	012000 3940 2016 001		189,884	—	—	—	189,884	—
									State Water Resources Control Board Total	522,589	368,000	138,007	(714)	189,884	562,484
									Water Device Certification Special Account Total	522,589	368,000	138,007	(714)	189,884	562,484
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3008	CH 2918	2019-2019	300800 3940 2019 001		—	16,523,000	16,520,306	—	—	2,694
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3008	CH 1417	2017-2018	300800 3940 2017 001		978,062	—	—	(90,872)	—	1,067,190
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3008	CH 2316	2019-2017	300800 3940 2016 001		1,677,208	—	—	(29,908)	1,706,899	—
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	B.A. F. 3940-01-3008	CH 2918	2019-2019	300800 3940 2019 008		—	1,890,000	—	—	—	1,890,000
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	Seneca Bill 03	CH 34010, SEC. 01	2019-2019	300800 3940 2019 301		—	3,790,000	3,722,357	—	—	67,643
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	Seneca Bill 03	CH 34010, SEC. 01	2017-2018	300800 3940 2017 301		710	—	—	(29,118)	—	29,108
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	Seneca Bill 03	CH 34010, SEC. 01	2019-2017	300800 3940 2016 301		34,440	—	—	—	34,440	—
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	Seneca Bill 03	CH 24700, SEC. 11	2019-2019	300800 3940 2019 301		—	2,824,410	—	—	—	2,824,410
3008	Water Rights Fund	3940	State Water Resources Control Board	State Operations	Seneca Bill 03	CH 24700, SEC. 11	2019-2019	300800 3940 2019 301		3,429,411	(3,029,410)	(500,000)	—	—	1
									State Water Resources Control Board Total	6,125,673	23,607,000	21,748,203	355,332	1,741,208	6,217,880
									Water Rights Fund Total	6,125,673	23,607,000	21,748,203	355,332	1,741,208	6,217,880
0110	Air Pollution Control Fund	3960	Department of Toxic Substances Control	State Operations	B.A. F. 3960-001-0110	CH 2918	2019-2019	011000 3960 2019 001		—	50,000	48,000	—	—	2,000
0110	Air Pollution Control Fund	3960	Department of Toxic Substances Control	State Operations	B.A. F. 3960-001-0110	CH 1417	2017-2018	011000 3960 2017 001		18,800	—	—	1,115	—	9,685
0110	Air Pollution Control Fund	3960	Department of Toxic Substances Control	State Operations	B.A. F. 3960-001-0110	CH 2316	2019-2017	011000 3960 2016 001		5,312	—	—	(1,240)	—	4,072
									Department of Toxic Substances Control Total	18,800	50,000	48,000	(725)	—	11,619
									Air Pollution Control Fund Total	18,800	50,000	48,000	(725)	—	11,619
3114	Birth Defects Monitoring Program Fund	3960	Department of Toxic Substances Control	State Operations	B.A. F. 3960-001-3114	CH 2918	2019-2019	311400 3960 2019 001		—	78,000	66,118	—	—	11,882
3114	Birth Defects Monitoring Program Fund	3960	Department of Toxic Substances Control	State Operations	B.A. F. 3960-001-3114	CH 1417	2017-2018	311400 3960 2017 001		—	—	—	(8,480)	—	8,480
3114	Birth Defects Monitoring Program Fund	3960	Department of Toxic Substances Control	State Operations	B.A. F. 3960-001-3114	CH 2316	2019-2017	311400 3960 2016 001		—	—	—	(19,100)	—	19,100
									Department of Toxic Substances Control Total	—	78,000	66,118	(23,610)	—	20,200
									Birth Defects Monitoring Program Fund Total	—	78,000	66,118	(23,610)	—	20,200
0140	California Environmental License Fee Fund	3960	Department of Toxic Substances Control	State Operations	B.A. F. 3960-001-0140	CH 2918	2019-2019	014000 3960 2019 001		—	1,580,000	1,580,000	—	—	—
									Department of Toxic Substances Control Total	—	1,580,000	1,580,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Environmental License Plate Fund Total	—	1,500,000	1,500,000	—	—	—
0100	California Used Oil Recycling Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0100	CH 2918	2018-2018	0100000 3900 2018 001		—	490,000	297,258	—	—	185,742
0100	California Used Oil Recycling Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0100	CH 1417	2017-2018	0100000 3900 2017 001		308,203	—	—	(3,273)	—	305,930
0100	California Used Oil Recycling Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0100	CH 2918	2016-2017	0100000 3900 2016 001		214,402	—	—	419	217,883	—
									Department of Toxic Substances Control Total	524,605	490,000	297,258	(2,854)	217,883	492,718
									California Used Oil Recycling Fund Total	524,605	490,000	297,258	(2,854)	217,883	492,718
0900	Childhood Lead Poisoning Prevention Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0900	CH 2918	2018-2018	0900000 3900 2018 001		—	61,000	65,000	—	—	901
0900	Childhood Lead Poisoning Prevention Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0900	CH 1417	2017-2018	0900000 3900 2017 001		16,146	—	—	3,944	—	13,202
0900	Childhood Lead Poisoning Prevention Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0900	CH 2918	2016-2017	0900000 3900 2016 001		7,453	—	—	(1,853)	9,306	—
									Department of Toxic Substances Control Total	23,589	61,000	65,000	1,391	9,306	14,903
									Childhood Lead Poisoning Prevention Fund Total	23,589	61,000	65,000	1,391	9,306	14,903
0106	Department of Pesticide Regulation Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0106	CH 2918	2018-2018	0106000 3900 2018 001		—	54,000	51,716	—	—	2,284
0106	Department of Pesticide Regulation Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0106	CH 1417	2017-2018	0106000 3900 2017 001		10,600	—	—	(1,050)	—	11,720
0106	Department of Pesticide Regulation Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0106	CH 2918	2016-2017	0106000 3900 2016 001		6,511	—	—	(1,771)	7,792	—
									Department of Toxic Substances Control Total	17,201	54,000	51,716	(2,396)	7,792	14,500
									Department of Pesticide Regulation Fund Total	17,201	54,000	51,716	(2,396)	7,792	14,500
3005	Electronic Waste Recovery and Recycling Account	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3005	CH 2918	2018-2018	3005000 3900 2018 001		—	2,430,000	2,363,800	—	—	276,200
3005	Electronic Waste Recovery and Recycling Account	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3005	CH 1417	2017-2018	3005000 3900 2017 001		68,444	—	—	(248,940)	—	316,548
3005	Electronic Waste Recovery and Recycling Account	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3005	CH 2918	2016-2017	3005000 3900 2016 001		88,307	—	—	10,222	78,105	—
									Department of Toxic Substances Control Total	156,851	2,430,000	2,363,800	(238,718)	78,105	593,134
									Electronic Waste Recovery and Recycling Account Total	156,851	2,430,000	2,363,800	(238,718)	78,105	593,134
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3301	CH 2918	2018-2018	3301000 3900 2018 001		—	8,837,000	2,294,998	—	—	6,542,002
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3301	CH 1417	2017-2018	3301000 3900 2017 001		300,900	—	—	241,898	—	12,002
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3301	CH 2918	2016-2018	3301000 3900 2016 001		—	1,480,000	923,007	—	—	477,000
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3301	CH 1417	2015-2016	3301000 3900 2015 001		190,000	—	—	—	—	190,000
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3301	CH 1417	2014-2015	3301000 3900 2014 001		—	16,698,000	16,698,007	—	—	—
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-3301	CH 1417	2013-2014	3301000 3900 2013 002		—	410,540	410,540	—	—	—
									Department of Toxic Substances Control Total	532,900	21,137,540	2,819,538	241,898	—	7,194,004
									Lead-Acid Battery Cleanup Fund Total	532,900	21,137,540	2,819,538	241,898	—	7,194,004
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0204	CH 2918	2018-2018	0204000 3900 2018 001		—	900,000	800,007	—	—	—
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0204	CH 1417	2017-2018	0204000 3900 2017 001		263,242	—	—	—	—	263,242
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	B.A. F. 3900-001-0204	CH 2918	2016-2017	0204000 3900 2016 001		390,408	—	—	—	390,408	—
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	Assembly Bill 1601	CH 97066, SEC. 490	2016-2018	0204000 3900 2016 004		—	3,177,081	3,177,081	—	—	—
									Department of Toxic Substances Control Total	626,500	3,177,081	3,177,081	—	390,408	252,242
									Removal and Remedial Action Subaccount Total	626,500	3,177,081	3,177,081	—	390,408	252,242
3217	Cost of Implementation Account	3070	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3070-001-3217	CH 2918	2018-2018	3217000 3070 2018 001		—	1,400,000	1,286,609	—	—	113,391
3217	Cost of Implementation Account	3070	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3070-001-3217	CH 1417	2017-2018	3217000 3070 2017 001		223,901	—	—	1,806	—	221,786
3217	Cost of Implementation Account	3070	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3070-001-3217	CH 2918	2016-2017	3217000 3070 2016 001		191,246	—	—	(2,894)	103,891	—
									Department of Resources Recycling and Recovery Total	334,837	1,400,000	1,286,609	(690)	103,891	391,176
									Cost of Implementation Account Total	334,837	1,400,000	1,286,609	(690)	103,891	391,176
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3070-001-0113	CH 2918	2018-2018	0113000 3070 2018 001		—	50,364,000	48,098,281	—	—	2,265,719
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3070-001-0113	CH 1417	2017-2018	0113000 3070 2017 001		9,194,107	—	—	796,413	—	8,898,194
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3070-001-0113	CH 2918	2016-2017	0113000 3070 2016 001		5,900,302	—	—	(2,255,290)	—	8,172,592
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3070-001-0113	CH 2918	2015-2016	0113000 3070 2015 008		—	2,041,000	—	—	—	2,041,000
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 14051(a)(1)(A)	01010206 - 99999999	0113000 3070 2017 002		2,476,800	—	—	—	—	2,476,800
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 14051(a)(4)	01010207 - 99999999	0113000 3070 2017 003		9,100,322	—	—	—	—	9,100,322
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(1)	01011900 - 99999999	0113000 3070 1902 001		20,202,617	—	44,408,890	—	—	20,673,717
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14050	2018-2018	0113000 3070 2018 003		—	1,687,626,376	1,687,626,376	—	—	—
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(2)	01011908 - 99999999	0113000 3070 1900 004		2,246,469	—	14,999,000	—	—	2,246,469
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(9)	00000000 - 99999999	0113000 3070 2000 005		5,134,407	—	10,000,000	—	—	5,134,407
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051.1	01012014 - 99999999	0113000 3070 2013 006		—	17,346,162	—	—	—	17,346,162
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(3)(A)	01011905 - 99999999	0113000 3070 1902 006		5,156,385	7,813,414	7,723,210	—	—	5,246,581
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(10)	01012000 - 99999999	0113000 3070 1900 008		4,155,987	—	10,000,000	—	—	5,481,055
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(5)	01011903 - 99999999	0113000 3070 1902 009		—	8,434,902	—	—	—	8,568,000
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(7)	01012014 - 99999999	0113000 3070 1900 010		—	13,813,937	—	—	—	13,813,937
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14051(a)(8)	01012007 - 99999999	0113000 3070 2000 011		11,052,004	—	10,000,000	—	—	11,052,004
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14050	01011906 - 99999999	0113000 3070 1900 015		—	59,000,100	—	—	—	59,000,100
0113	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14050	01011908 - 99999999	0113000 3070 1900 016		—	58,832,147	—	—	—	58,832,147
									Refunds to Recycled Appropriations	—	—	—	(1,770)	1,770	—
									Department of Resources Recycling and Recovery Total	113,970,156	1,340,341,087	1,217,818,879	(1,430,000)	6,174,285	121,554,303
									California Beverage Container Recycling Fund Total	113,970,156	1,340,341,087	1,217,818,879	(1,430,000)	6,174,285	121,554,303
0217	Bonded Processing Fee Account	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14050	2018-2018	0217000 3070 2018 001		—	260,700	260,700	—	—	—
									Department of Resources Recycling and Recovery Total	—	260,700	260,700	—	—	—
									Bonded Processing Fee Account Total	—	260,700	260,700	—	—	—
0209	Glass Processing Fee Account	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14050	2018-2018	0209000 3070 2018 001		—	80,440,040	80,440,040	—	—	—
									Department of Resources Recycling and Recovery Total	—	80,440,040	80,440,040	—	—	—
									Glass Processing Fee Account Total	—	80,440,040	80,440,040	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0218	Family Account	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-01-0218	CH 1417	2017-2018	021800 3010 2017 001		18,853	—	—	(440)	—	18,203
0218	Family Account	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-01-0218	CH 2316	2018-2017	021800 3010 2018 001		356,446	—	—	—	356,446	—
										375,299	—	—	(440)	356,446	18,203
										Department of Resources Recycling and Recovery Total					
										375,299	—	—	(440)	356,446	18,203
										Family Account Total					
										375,299	—	—	(440)	356,446	18,203
0218	PET Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 1400	2018-2019	021800 3010 2018 001		—	63,301.157	63,301.157	—	—	—
0218	PET Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 1400	2018-2019	021800 3010 2018 001		—	—	118,201.987	—	—	—
										—	63,301.157	181,503.144	—	—	—
										Department of Resources Recycling and Recovery Total					
										—	63,301.157	181,503.144	—	—	—
										PET Processing Fee Account Total					
										—	63,301.157	181,503.144	—	—	—
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0226	CH 2918	2018-2019	022600 3010 2018 001		—	18,938.980	14,718.930	—	—	2,328.510
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0226	CH 1417	2017-2018	022600 3010 2017 001		—	—	—	(94,548)	—	94,548
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0226	CH 2316	2018-2017	022600 3010 2018 001		1,833,483	—	—	(1,284,302)	3,337,486	—
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0226	CH 2918	2018-2019	022600 3010 2018 00103		—	5,989,941	5,003,774	—	—	65,166
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0226	CH 1417	2017-2018	022600 3010 2017 00103		1,018,907	—	(3,020)	—	—	1,015,887
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0226	CH 2916	2018-2017	022600 3010 2018 00103		179,893	—	—	(1,191,000)	—	1,370,893
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0226	CH 1015	2018-2019	022600 3010 2018 00105		1,564,785	—	—	—	—	1,564,785
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-008-0226	CH 2918	2018-2019	022600 3010 2018 008		610,000	—	—	—	—	610,000
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-011-0226	CH 2918	2018-2019	022600 3010 2018 011		400,000	—	400,000	—	—	—
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2918	2018-2019	022600 3010 2018 101		—	18,300,000	18,304,008	—	—	45,402
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 1417	2017-2018	022600 3010 2017 101		890,854	—	(958,494)	—	—	1,366,288
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2316	2018-2017	022600 3010 2018 101		573,887	—	—	(6,430,380)	—	6,256,493
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 1015	2018-2019	022600 3010 2018 101		1,384,414	—	—	(208,788)	—	7,301,220
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2916	2018-2019	022600 3010 2018 103		—	5,000,000	5,000,000	—	—	—
0226	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2918	2018-2019	022600 3010 2018 103		—	—	400,000	—	—	—
										14,194,015	49,890,000	42,919,030	(8,911,721)	12,869,410	18,869,485
										California Tire Recycling Management Fund Total					
										14,194,015	49,890,000	42,919,030	(8,911,721)	12,869,410	18,869,485
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-021-0100	CH 2918	2018-2019	010000 3010 2018 001		—	5,673,000	4,202,889	—	—	1,470,111
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-021-0100	CH 1417	2017-2018	010000 3010 2017 001		850,510	—	—	166,464	—	684,046
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-021-0100	CH 2316	2018-2017	010000 3010 2018 001		1,072,498	—	—	(97,251)	—	1,075,247
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-008-0100	CH 2918	2018-2019	010000 3010 2018 008		—	238,000	—	—	—	238,000
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-011-0100	CH 2918	2018-2019	010000 3010 2018 011		—	266,000	266,000	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	Public Resources	SEC 4800(56)	2018-2019	010000 3010 2018 002		—	384,000	384,000	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	Public Resources	SEC 4800(5A)(1)	2018-2019	010000 3010 2018 307		—	4,827,614	4,827,614	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	Public Resources	SEC 4800	2018-2019	010000 3010 2018 308		—	316,173	316,173	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	CH 81190, SEC 4800(3)		01011602 - 80999900	010000 3010 1601 303		1,000,000	—	—	—	—	1,000,000
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-011-0100	CH 2030B, 20B 340	2018-2019	010000 3010 2018 011		—	20,006	20,006	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0100	CH 2918	2018-2019	010000 3010 2018 103		—	2,000,000	2,000,000	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0100	CH 2316	2018-2017	010000 3010 2018 103		—	—	—	(38,000)	—	38,000
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 4800	2018-2019	010000 3010 2018 002		—	10,910,000	10,910,000	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 4800	2018-2019	010000 3010 2018 002		—	—	395,000	—	—	—
										2,638,005	24,308,427	22,631,276	32,949	1,288,010	3,348,217
										California Used Oil Recycling Fund Total					
										2,638,005	24,308,427	22,631,276	32,949	1,288,010	3,348,217
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0106	CH 2918	2018-2019	010600 3010 2018 001		—	191,000	138,880	—	—	52,120
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0106	CH 1417	2017-2018	010600 3010 2017 001		43,859	—	—	17	—	43,842
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-0106	CH 2316	2018-2017	010600 3010 2018 001		9,446	—	—	(6,142)	—	15,587
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-008-0106	CH 2918	2018-2019	010600 3010 2018 008		—	5,000	—	—	—	5,000
										53,344	196,000	138,880	(6,125)	15,587	100,962
										Department of Pesticide Regulation Fund Total					
										53,344	196,000	138,880	(6,125)	15,587	100,962
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-3228	CH 2918	2018-2019	322800 3010 2018 001		—	144,000	115,519	—	—	28,481
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-3228	CH 1417	2017-2018	322800 3010 2017 001		217,818	—	—	910	—	217,889
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-3228	CH 2316	2018-2017	322800 3010 2018 001		111,676	—	—	(2,231)	—	113,389
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-101-3228	CH 3010, Provision 2	2018-2019	322800 3010 2018 304		—	1,200,000	—	—	—	1,200,000
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-101-3228	CH 34910, Provision 2	2017-2018	322800 3010 2017 304		2,000,000	—	62,471	—	—	1,937,529
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-101-3228	CH 37010, Provision 2	2018-2017	322800 3010 2018 304		1,722,896	—	(1,722,896)	—	—	—
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Side Operations	CH 37010, F. 3010-400, CH 2918		2018-2020	322800 3010 2018 30410	Reappropriated by	—	1,122,896	—	495,829	—	1,227,667
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-3228	CH 2918	2018-2019	322800 3010 2018 101		—	21,700,000	15,427,341	—	—	13,312,713
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Assembly Bill 101		2017-2018	322800 3010 2017 101		33,611,441	—	32,234,984	—	—	386,457
3228	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-3228	CH 2014	2018-2019	322800 3010 2018 101		—	—	—	(5,894,941)	5,894,941	—
										37,694,141	25,144,000	44,338,000	(6,688,202)	5,778,800	18,338,800
										Greenhouse Gas Reduction Fund Total					
										37,694,141	25,144,000	44,338,000	(6,688,202)	5,778,800	18,338,800
3202	Architectural Fund Stewardship Account	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-3202	CH 2918	2018-2019	320200 3010 2018 001		—	388,000	261,100	—	—	126,900
3202	Architectural Fund Stewardship Account	3010	Department of Resources Recycling and Recovery	Side Operations	BA F. 3010-001-3202	CH 1417	2017-2018	3							

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Capital Development Account Total	28,533	354,000	354,000	—	28,533	—
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-01-3005	CK 2918	2019-2019	380000 3010 2018 001		—	6,700,000	5,390,000	—	—	1,309,979
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-01-3005	CK 1417	2017-2018	380000 3010 2017 001		1,413,425	—	—	2,779	—	1,416,204
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-01-3005	CK 2918	2016-2017	380000 3010 2016 001		777,448	—	—	(484,420)	—	1,261,868
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-03-3005	CK 2918	2019-2019	380000 3010 2018 008		—	203,000	—	—	—	203,000
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC 4249	2019-2019	380000 3010 2018 001		—	48,600,004	48,600,004	—	—	—
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-10-3005	CK 2918	2019-2019	380000 3010 2018 103		—	8,800,000	8,800,000	—	—	—
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-10-3005	CK 2918	2016-2017	380000 3010 2016 103		—	—	—	(77,829)	—	77,829
									Department of Resources Recycling and Recovery Total	2,968,873	61,861,004	60,230,004	(241,510)	1,021,697	3,029,658
									Electronic Waste Recovery and Recycling Account Total	2,968,873	61,861,004	60,230,004	(241,510)	1,021,697	3,029,658
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-031-0387	CK 2918	2019-2019	0387000 3010 2018 001		—	40,018,000	39,708,825	—	—	5,316,165
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-031-0387	CK 1417	2017-2018	0387000 3010 2017 001		9,473,466	(9,200,000)	—	623,891	—	4,858,515
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-031-0387	CK 2918	2019-2017	0387000 3010 2016 001		2,883,882	—	—	(2,398,370)	—	1,317,234
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	State Operations	Reappropriation	CK 1417, F. 3010-401-0387	2019-2019	0387000 3010 2017 001B		—	4,236,000	—	—	—	4,200,000
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-034-0387	CK 2918	2019-2019	0387000 3010 2018 004		—	5,000,000	5,000,000	—	—	—
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-038-0387	CK 2918	2019-2019	0387000 3010 2018 008		—	2,086,000	—	—	—	2,066,000
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-011-0387	CK 2918	2019-2019	0387000 3010 2018 011		—	234,000	234,000	—	—	—
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-101-0387	CK 2918	2019-2019	0387000 3010 2018 101		—	2,804,000	2,804,000	—	—	—
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-101-0387	CK 1417	2017-2018	0387000 3010 2017 101		—	(138,150)	—	—	—	138,150
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-101-0387	CK 2918	2019-2017	0387000 3010 2016 101		24,224	—	—	(206,198)	—	414,412
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-101-0387	CK 1010	2019-2019	0387000 3010 2018 101		749,319	—	—	—	—	749,319
0387	Integrated Waste Management Account	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-101-0387	CK 1010	2019-2019	0387000 3010 2018 101		—	—	5,334,000	—	—	—
									Department of Resources Recycling and Recovery Total	14,230,811	93,340,000	42,488,220	(3,148,880)	1,973,004	17,946,026
									Integrated Waste Management Account Total	14,230,811	93,340,000	42,488,220	(3,148,880)	1,973,004	17,946,026
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-021-0381	CK 2918	2019-2019	0381000 3010 2018 001		—	1,020,000	944,794	—	—	499,226
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-021-0381	CK 1417	2017-2018	0381000 3010 2017 001		493,138	—	—	1,795	—	491,343
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-021-0381	CK 2918	2019-2017	0381000 3010 2016 001		412,242	—	—	(1,091)	—	411,151
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-028-0381	CK 2918	2019-2019	0381000 3010 2018 008		—	29,000	—	—	—	29,000
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC 4203.1	2019-2019	0381000 3010 2018 002		—	(602,203)	(602,203)	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	CK 8014 SEC 4203BA	01/01/2019 - 09/30/2019	0381000 3010 2014 003		2,000,000	—	—	—	—	2,000,000
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 4203C	2019-2019	0381000 3010 2018 003		—	5,300,268	5,300,268	—	—	—
									Department of Resources Recycling and Recovery Total	2,905,080	5,808,112	5,244,867	794	470,220	3,014,779
									Recycling Market Development Revolving Loan Subaccount Total	2,905,080	5,808,112	5,244,867	794	470,220	3,014,779
3024	Rigid Container Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3024	CK 2918	2019-2019	3024000 3010 2018 001		—	174,000	172,225	—	—	1,275
3024	Rigid Container Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3024	CK 1417	2017-2018	3024000 3010 2017 001		100,888	—	—	(616)	—	100,272
3024	Rigid Container Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3024	CK 2918	2019-2017	3024000 3010 2016 001		121,188	—	—	(20,000)	—	101,188
									Department of Resources Recycling and Recovery Total	222,076	174,000	172,225	(20,616)	141,188	102,779
									Rigid Container Account Total	222,076	174,000	172,225	(20,616)	141,188	102,779
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-002-0366	CK 2918	2019-2019	0366000 3010 2018 001		—	798,000	717,613	—	—	48,387
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-002-0366	CK 1417	2017-2018	0366000 3010 2017 001		97,616	—	—	1,138	—	98,754
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-002-0366	CK 2918	2019-2017	0366000 3010 2016 001		286,472	—	—	(1,871)	—	284,601
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-028-0366	CK 2918	2019-2019	0366000 3010 2018 008		—	30,000	—	—	—	30,000
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC 4002C(2)	2019-2019	0366000 3010 2018 016		—	4,958,000	4,958,000	—	—	—
									Department of Resources Recycling and Recovery Total	384,188	5,792,000	5,742,220	(613)	285,143	173,165
									Solid Waste Disposal Site Cleanup Trust Fund Total	384,188	5,792,000	5,742,220	(613)	285,143	173,165
3207	Used Mattress Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3207	CK 2918	2019-2019	3207000 3010 2018 001		—	8,000	8,000	—	—	—
3207	Used Mattress Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3207	CK 1417	2017-2018	3207000 3010 2017 001		34,861	—	—	(8)	—	34,853
3207	Used Mattress Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3207	CK 2918	2019-2017	3207000 3010 2016 001		142,730	—	—	980	—	143,710
									Department of Resources Recycling and Recovery Total	177,591	8,000	8,000	972	—	143,710
									Used Mattress Recycling Fund Total	177,591	8,000	8,000	972	—	143,710
0103	Waste Discharge Permit Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0103	CK 2918	2019-2019	0103000 3010 2018 001		—	658,000	476,116	—	—	179,884
0103	Waste Discharge Permit Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0103	CK 1417	2017-2018	0103000 3010 2017 001		149,875	—	—	40	—	149,915
0103	Waste Discharge Permit Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0103	CK 2918	2019-2017	0103000 3010 2016 001		44,142	—	—	(20,474)	—	23,668
0103	Waste Discharge Permit Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-028-0103	CK 2918	2019-2019	0103000 3010 2018 008		—	10,000	—	—	—	10,000
									Department of Resources Recycling and Recovery Total	194,017	678,000	476,116	(20,474)	64,072	343,668
									Waste Discharge Permit Fund Total	194,017	678,000	476,116	(20,474)	64,072	343,668
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A. F. 3800-001-0115	CK 2918	2019-2019	0110000 3800 2018 001		—	895,000	894,896	—	—	15,144
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A. F. 3800-001-0115	CK 1417	2017-2018	0110000 3800 2017 001		24,442	—	—	54	—	24,496
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A. F. 3800-001-0115	CK 2918	2019-2017	0110000 3800 2016 001		6,913	—	—	(2,871)	—	4,042
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A. F. 3800-028-0115	CK 2918	2019-2019	0110000 3800 2018 008		—	6,000	—	—	—	6,000
									Office of Environmental Health Hazard Assessment Total	31,357	911,000	894,896	(2,817)	9,700	47,602
									Air Pollution Control Fund Total	31,357	911,000	894,896	(2,817)	9,700	47,602
3237	Cost of Implementation Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A. F. 3800-001-3237	CK 2918	2019-2019	3237000 3800 2018 001		—	1,040,000	1,021,440	—	—	24,024
3237	Cost of Implementation Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A. F. 3800-001-3237	CK 1417	2017-2018	3237000 3800 2017 001		288,375	—	—	167	—	288,542
3237	Cost of Implementation Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A. F. 3800-001-3237	CK 2918	2019-2017	3237000 3800 2016 001		186,222	—	—	(33,362)	—	152,860
									Office of Environmental Health Hazard Assessment Total	484,597	1,040,000	1,021,440	(33,195)	186,984	31

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
314	Bak Defects Monitoring Program Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-314	CK 2918	2018-2019	314000 380 2018 001		—	150,000	151,205	—	—	4,705
314	Bak Defects Monitoring Program Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-314	CK 1417	2017-2018	314000 380 2017 001		5,295	—	—	(476)	—	5,763
314	Bak Defects Monitoring Program Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-314	CK 2916	2016-2017	314000 380 2016 001		9,158	—	—	(32)	9,026	—
									Office of Environmental Health Hazard Assessment Total	14,451	150,000	151,205	(792)	9,408	15,466
									Bak Defects Monitoring Program Fund Total	14,451	150,000	151,205	(792)	9,408	15,466
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0140	CK 2918	2018-2019	014000 380 2018 001		—	1,060,000	1,061,168	—	—	4,832
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0140	CK 1417	2017-2018	014000 380 2017 001		207,911	—	—	1,112	—	208,729
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0140	CK 2916	2016-2017	014000 380 2016 001		106,893	—	—	(15,523)	122,416	—
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-008-0140	CK 2918	2018-2019	014000 380 2018 008		—	7,800	—	—	—	7,800
									Office of Environmental Health Hazard Assessment Total	314,804	1,073,800	1,061,168	(4,301)	122,416	278,971
									California Environmental License Plate Fund Total	314,804	1,073,800	1,061,168	(4,301)	122,416	278,971
0100	California Used Oil Recycling Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0100	CK 2918	2018-2019	010000 380 2018 001		—	364,000	377,801	—	—	86,509
0100	California Used Oil Recycling Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0100	CK 1417	2017-2018	010000 380 2017 001		266,867	—	—	416	—	268,529
0100	California Used Oil Recycling Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0100	CK 2916	2016-2017	010000 380 2016 001		122,860	—	—	(17,886)	108,700	—
									Office of Environmental Health Hazard Assessment Total	419,727	364,000	377,801	(17,470)	108,700	364,694
									California Used Oil Recycling Fund Total	419,727	364,000	377,801	(17,470)	108,700	364,694
0800	Childhood Lead Poisoning Prevention Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0800	CK 2918	2018-2019	080000 380 2018 001		—	198,000	191,205	—	—	4,735
0800	Childhood Lead Poisoning Prevention Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0800	CK 1417	2017-2018	080000 380 2017 001		4,803	—	—	(338)	—	4,809
0800	Childhood Lead Poisoning Prevention Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0800	CK 2916	2016-2017	080000 380 2016 001		8,211	—	—	(330)	8,513	—
									Office of Environmental Health Hazard Assessment Total	12,714	198,000	191,205	(638)	8,513	9,574
									Childhood Lead Poisoning Prevention Fund Total	12,714	198,000	191,205	(638)	8,513	9,574
0106	Department of Pesticide Regulation Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0106	CK 2918	2018-2019	010600 380 2018 001		—	2,226,000	2,206,917	—	—	24,883
0106	Department of Pesticide Regulation Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0106	CK 1417	2017-2018	010600 380 2017 001		128,263	—	—	1,872	—	118,391
0106	Department of Pesticide Regulation Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0106	CK 2916	2016-2017	010600 380 2016 001		9,908	—	—	(5,811)	15,809	—
0106	Department of Pesticide Regulation Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-008-0106	CK 2918	2018-2019	010600 380 2018 008		—	71,000	—	—	—	11,000
									Office of Environmental Health Hazard Assessment Total	138,171	2,226,000	2,206,917	(4,839)	15,809	153,474
									Department of Pesticide Regulation Fund Total	138,171	2,226,000	2,206,917	(4,839)	15,809	153,474
3228	Greenhouse Gas Reduction Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3228	CK 2918	2018-2019	322800 380 2018 001		—	758,000	754,318	—	—	3,682
3228	Greenhouse Gas Reduction Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3228	CK 1417	2017-2018	322800 380 2017 001		79,598	—	—	(9,008)	—	86,605
3228	Greenhouse Gas Reduction Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3228	CK 2916	2016-2017	322800 380 2016 001		96,388	—	—	(1,411)	91,805	—
									Office of Environmental Health Hazard Assessment Total	166,364	758,000	754,318	(10,420)	91,805	92,287
									Greenhouse Gas Reduction Fund Total	166,364	758,000	754,318	(10,420)	91,805	92,287
0387	Integrated Waste Management Account	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0387	CK 2918	2018-2019	038700 380 2018 001		—	313,000	306,205	—	—	6,795
0387	Integrated Waste Management Account	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0387	CK 1417	2017-2018	038700 380 2017 001		122,477	—	—	8	—	122,469
0387	Integrated Waste Management Account	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0387	CK 2916	2016-2017	038700 380 2016 001		79,922	—	—	(7,889)	85,961	—
									Office of Environmental Health Hazard Assessment Total	191,429	313,000	306,205	(7,881)	85,961	128,264
									Integrated Waste Management Account Total	191,429	313,000	306,205	(7,881)	85,961	128,264
3046	Oil Gas, and Geothermal Administrative Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3046	CK 2918	2018-2019	304600 380 2018 001		—	778,000	814,362	—	—	335,638
3046	Oil Gas, and Geothermal Administrative Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3046	CK 1417	2017-2018	304600 380 2017 001		438,226	—	—	(7)	—	438,233
3046	Oil Gas, and Geothermal Administrative Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3046	CK 2916	2016-2017	304600 380 2016 001		2,249	—	—	(641)	2,890	—
									Office of Environmental Health Hazard Assessment Total	442,475	778,000	814,362	(648)	2,890	438,961
									Oil Gas, and Geothermal Administrative Fund Total	442,475	778,000	814,362	(648)	2,890	438,961
0203	Oil Spill Prevention and Administration Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0203	CK 2918	2018-2019	020300 380 2018 001		—	173,000	168,591	—	—	3,409
0203	Oil Spill Prevention and Administration Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0203	CK 1417	2017-2018	020300 380 2017 001		67	—	—	(1,228)	—	1,266
0203	Oil Spill Prevention and Administration Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-0203	CK 2916	2016-2017	020300 380 2016 001		5,360	—	—	(442)	6,022	—
									Office of Environmental Health Hazard Assessment Total	5,427	173,000	168,591	(1,670)	6,022	4,794
									Oil Spill Prevention and Administration Fund Total	5,427	173,000	168,591	(1,670)	6,022	4,794
3006	Salt Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3006	CK 2918	2018-2019	300600 380 2018 001		—	4,796,000	4,800,403	—	—	213,507
3006	Salt Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3006	CK 1417	2017-2018	300600 380 2017 001		940,463	—	—	(8,444)	—	891,917
3006	Salt Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-3006	CK 2916	2016-2017	300600 380 2016 001		93,933	—	—	(15,103)	108,836	—
3006	Salt Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-008-3006	CK 2918	2018-2019	300600 380 2018 008		—	17,000	—	—	—	17,000
									Office of Environmental Health Hazard Assessment Total	934,396	4,913,000	4,800,403	(21,547)	108,836	1,025,424
									Salt Drinking Water and Toxic Enforcement Fund Total	934,396	4,913,000	4,800,403	(21,547)	108,836	1,025,424
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-0312	CK 2918	2018-2019	031200 4120 2018 001		—	2,630,000	2,621,774	—	—	8,226
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-0312	CK 1417	2017-2018	031200 4120 2017 001		8,010	—	—	(8,578)	—	14,588
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-0312	CK 2916	2016-2017	031200 4120 2016 001		2,446	—	—	73	2,373	—
									Emergency Medical Services Authority Total	10,466	2,630,000	2,621,774	(8,505)	2,373	22,814
									Emergency Medical Services Personnel Fund Total	10,466	2,630,000	2,621,774	(8,505)	2,373	22,814
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-0194	CK 2918	2018-2019	019400 4120 2018 001		—	218,000	216,384	—	—	1,616
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-0194	CK 1417	2017-2018	019400 4120 2017 001		3,433	—	—	1,119	—	2,314
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-0194	CK 2916	2016-2017	019400 4120 2016 001		4,833	—	—	10	4,823	—
									Emergency Medical Services Authority Total	8,066	218,000	216,384	1,129	4,823	3,730
									Emergency Medical Services Training Program Approval Fund Total	8,066	218,000	216,384	1,129	4,823	3,730
3137	Emergency Medical Technician Certificate Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-3137	CK 2918	2018-2019	313700 4120 2018 001		—	1,264,000	1,258,852	—	—	5,148
3137	Emergency Medical Technician Certificate Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-3137	CK 1417	2017-2018	313700 4120 2017 001		61,343	—	—	13,182	—	48,161
3137	Emergency Medical Technician Certificate Fund	4120	Emergency Medical Services Authority	State Operations	BA F. 4120-01-3137	CK 2916	2016-2017	313700 4120 2016 001		6,403	—	—	10	6,393	—
3137	Emergency Medical Technician Certificate Fund	4120	Emergency Medical Services Authority	Local Assistance	BA F. 4120-101-3137	CK 2918	2018-2019	313700 4120 2018 101		—	380,000	73,678	—	—	296,322

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Managed Care Administrative Fees and Penalties Fund	4100	Department of Managed Health Care	State Operations	Health and Safety	CH 80108, SEC. 1341.45(c)(1)	2018-2019	103000 4100 2000 502		—	1,000,000	1,000,000	—	—	—
								Department of Managed Health Care Total		—	2,276,000	—	—	—	—
								Managed Care Administrative Fees and Penalties Fund Total		—	2,276,000	—	—	—	—
003	Managed Care Fund	4100	Department of Managed Health Care	State Operations	B.A.F. 4100-001-0003	CH 2918	2018-2019	003000 4100 2010 001		—	81,762,000	78,972,440	—	—	4,800,560
003	Managed Care Fund	4100	Department of Managed Health Care	State Operations	B.A.F. 4100-001-0003	CH 1417	2017-2018	003000 4100 2017 001		5,003,170	—	—	(2,207,351)	—	7,710,521
003	Managed Care Fund	4100	Department of Managed Health Care	State Operations	B.A.F. 4100-001-0003	CH 2918	2016-2017	003000 4100 2016 001		14,000	—	—	(4,280,743)	—	4,300,743
003	Managed Care Fund	4100	Department of Managed Health Care	State Operations	Health and Safety	CH 80371, SEC. 12780 (b)	01/01/2018 - 09/09/2019	003000 4100 2017 301		—	400,000	400,000	—	—	—
003	Managed Care Fund	4100	Department of Managed Health Care	State Operations	Health and Safety	CH 80371, SEC. 13603	01/01/2012 - 09/09/2019	003000 4100 2012 302		—	1,800,000	1,800,000	—	—	—
003	Managed Care Fund	4100	Department of Managed Health Care					Reverts to Reunited Appropriations		—	—	—	(2,701)	2,701	—
								Department of Managed Health Care Total		5,017,260	88,200,000	79,972,440	(6,468,794)	4,300,460	12,919,881
								Managed Care Fund Total		5,017,260	88,200,000	79,972,440	(6,468,794)	4,300,460	12,919,881
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3167	CH 2918	2018-2019	3167000 4110 2018 101		—	1,900,000	1,898,849	—	—	3,301
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3167	CH 1417	2017-2018	3167000 4110 2017 101		—	—	—	(28,300)	—	28,300
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3167	CH 2918	2016-2017	3167000 4110 2016 101		22,989	—	—	(17,700)	—	40,719
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	Health and Intellibase	CH 17110, SEC. 14128.025(61)	10/10/2010 - 09/09/2019	3167000 4110 2010 001		9,464	—	—	—	—	9,464
								Department of Aging Total		32,443	1,900,000	1,898,849	(45,800)	40,719	39,007
								Skilled Nursing Facility Quality and Accountability Special Fund Total		32,443	1,900,000	1,898,849	(45,800)	40,719	39,007
3008	State Department of Public Health Licensure and Certification Program Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3008	CH 2918	2018-2019	3008000 4110 2018 101		—	400,000	399,206	—	—	794
3008	State Department of Public Health Licensure and Certification Program Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3008	CH 1417	2017-2018	3008000 4110 2017 101		—	—	—	(13,417)	—	13,417
3008	State Department of Public Health Licensure and Certification Program Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3008	CH 2918	2016-2017	3008000 4110 2016 101		6,000	—	—	(19,370)	—	28,110
								Department of Aging Total		6,000	400,000	399,206	(32,987)	28,110	14,121
								State Department of Public Health Licensure and Certification Program Fund Total		6,000	400,000	399,206	(32,987)	28,110	14,121
0289	State HCAP Fund	4110	Department of Aging	State Operations	B.A.F. 4110-001-0289	CH 2918	2018-2019	0289000 4110 2018 001		—	200,000	204,806	—	—	504
0289	State HCAP Fund	4110	Department of Aging	State Operations	B.A.F. 4110-001-0289	CH 1417	2017-2018	0289000 4110 2017 001		10,000	—	—	(31,180)	—	44,740
0289	State HCAP Fund	4110	Department of Aging	State Operations	B.A.F. 4110-001-0289	CH 2918	2016-2017	0289000 4110 2016 001		60,700	—	—	(194)	60,300	—
0289	State HCAP Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-0289	CH 2918	2018-2019	0289000 4110 2018 101		—	2,240,000	2,240,000	—	—	—
0289	State HCAP Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-0289	CH 1417	2017-2018	0289000 4110 2017 101		2,800	—	—	(17,700)	—	20,000
0289	State HCAP Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-0289	CH 2918	2016-2017	0289000 4110 2016 101		4,678	—	—	(24,800)	—	20,000
								Department of Aging Total		86,918	2,600,000	2,600,806	(74,020)	90,961	65,460
								State HCAP Fund Total		86,918	2,600,000	2,600,806	(74,020)	90,961	65,460
0023	California Children and Families Trust Fund	4200	California Children and Families Commission	State Operations	Health and Safety	SEC. 13010(b)	2018-2019	0023000 4200 1010 001		—	34,510,000	34,510,000	—	—	—
0023	California Children and Families Trust Fund	4200	California Children and Families Commission	State Operations	Health and Safety, Proposition 10	CH 29408, SEC. 13010	11/03/2008 - 09/09/2019	0023000 4200 1000 300		—	891,710	891,710	—	—	—
								California Children and Families Commission Total		—	35,401,710	—	—	—	—
								California Children and Families Trust Fund Total		—	35,401,710	—	—	—	—
0028	Administration Account	4200	California Children and Families Commission	State Operations	Health and Safety, Proposition 10	CH 29408, SEC. 13010	12/01/1988 - 09/09/2019	0028000 4200 1000 301		9,740,779	3,000,300	4,040,000	—	—	6,641,459
								California Children and Families Commission Total		9,740,779	3,000,300	4,040,000	—	—	6,641,459
								Administration Account Total		9,740,779	3,000,300	4,040,000	—	—	6,641,459
0028	Child Care Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 29408, SEC. 13010	12/04/1988 - 09/09/2019	0028000 4200 1000 001		32,454,000	12,174,910	16,100,700	—	—	20,499,200
								California Children and Families Commission Total		32,454,000	12,174,910	16,100,700	—	—	20,499,200
								Child Care Account Total		32,454,000	12,174,910	16,100,700	—	—	20,499,200
0043	County Children and Families Account	4200	California Children and Families Commission	Local Assistance	Health and Safety	SEC. 13010	12/04/1988 - 09/09/2019	0043000 4200 1000 001		270,723	207,046,800	207,046,700	—	—	20,273,704
								California Children and Families Commission Total		270,723	207,046,800	207,046,700	—	—	20,273,704
								County Children and Families Account Total		270,723	207,046,800	207,046,700	—	—	20,273,704
0044	Education Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 29408, SEC. 13010	12/04/1988 - 09/09/2019	0044000 4200 1000 001		61,604,004	20,000,000	31,402,010	—	—	50,300,400
								California Children and Families Commission Total		61,604,004	20,000,000	31,402,010	—	—	50,300,400
								Education Account Total		61,604,004	20,000,000	31,402,010	—	—	50,300,400
0011	Mass Media Communications Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 29408, SEC. 13010	12/04/1988 - 09/09/2019	0011000 4200 1000 001		14,011,000	22,867,104	26,806,001	—	—	10,272,108
								California Children and Families Commission Total		14,011,000	22,867,104	26,806,001	—	—	10,272,108
								Mass Media Communications Account Total		14,011,000	22,867,104	26,806,001	—	—	10,272,108
0017	Research and Development Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 29408, SEC. 13010	12/04/1988 - 09/09/2019	0017000 4200 1000 001		48,102,000	10,000,000	16,100,000	—	—	42,000,000
								California Children and Families Commission Total		48,102,000	10,000,000	16,100,000	—	—	42,000,000
								Research and Development Account Total		48,102,000	10,000,000	16,100,000	—	—	42,000,000
0029	Unallocated Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	SEC. 13010	12/04/1988 - 09/09/2019	0029000 4200 1000 001		10,000,000	7,800,000	7,800,000	—	—	11,800,000
								California Children and Families Commission Total		10,000,000	7,800,000	7,800,000	—	—	11,800,000
								Unallocated Account Total		10,000,000	7,800,000	7,800,000	—	—	11,800,000
0003	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0003	CH 2918	2018-2019	0003000 4200 2018 001		—	3,800,000	1,000,000	—	—	1,800,400
0003	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0003	CH 1417	2017-2018	0003000 4200 2017 001		1,000,400	—	—	(77,200)	—	1,000,700
0003	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0003	CH 2918	2016-2017	0003000 4200 2016 001		1,000,000	—	—	13,800	1,000,000	—
0003	Breast Cancer Control Account	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-114-0003	CH 2918	2018-2019	0003000 4200 2018 114		—	7,980,000	7,980,000	—	—	4,000
0003	Breast Cancer Control Account	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-114-0003	CH 1417	2017-2018	0003000 4200 2017 114		200,700	—	—	(400,000)	—	641,100
0003	Breast Cancer Control Account	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-114-0003	CH 2918	2016-2017	0003000 4200 2016 114		301,311	—	—	—	301,311	—
								State Department of Health Care Services Total		2,000,000	11,760,000	9,020,000	(602,700)	1,400,800	3,900,400
								Breast Cancer Control Account Total		2,000,000	11,760,000	9,020,000	(602,700)	1,400,800	3,900,400
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 2918	2018-2019	0000000 4200 2018 001		—	140,000	—	—	—	140,000
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 1417	2017-2018	0000000 4200 2017 001		140,000	—	—	—	—	140,000
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 2918	2016-2017	0000000 4200 2016 001		140,000	—	—	—	—	140,000
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-101-0000	CH 2918	2018-2019	0000000 4200 2018 101		—	700,000	—	—	—	700,000

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
000	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-000	CH 1417	2017-2018	080000 4200 2017 103		85,464	—	—	—	—	85,464
000	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-000	CH 2216	2018-2017	080000 4200 2018 103		188	—	—	—	188	—
										384,032	887,000	—	—	142,108	1,089,464
										State Department of Health Care Services Total					
										384,032	887,000	—	—	142,108	1,089,464
316	Children's Health and Human Services Special Fund	420	State Department of Health Care Services	Local Assistance	Revenue and Taxation	CH 10708, SEC. 12231(a)(1)	08/23/2003 - 08/09/0900	310000 4200 2003 601		473,200,023	2	285,000	—	—	473,020,125
										473,200,023	2	285,000	—	—	473,020,125
										State Department of Health Care Services Total					
										473,200,023	2	285,000	—	—	473,020,125
										Children's Health and Human Services Special Fund Total					
										473,200,023	2	285,000	—	—	473,020,125
319	Children's Medical Services Release Fund	420	State Department of Health Care Services	Local Assistance	Health and Safety	SEC. 12222(a)	2018-2019	307000 4200 2018 601		—	11,033,000	11,033,000	—	—	—
										—	11,033,000	11,033,000	—	—	—
										State Department of Health Care Services Total					
										—	11,033,000	11,033,000	—	—	—
										Children's Medical Services Release Fund Total					
										—	11,033,000	11,033,000	—	—	—
022	Hospital Services Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-022	CH 2918	2018-2019	022000 4200 2018 101		—	73,350,000	73,350,000	—	—	—
022	Hospital Services Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-022	CH 1417	2017-2018	022000 4200 2017 101		35,850,000	—	—	—	—	35,850,000
022	Hospital Services Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-022	CH 2216	2018-2017	022000 4200 2018 101		27,985,037	—	—	—	27,985,037	—
										64,113,037	73,350,000	73,350,000	—	27,985,037	35,850,000
										State Department of Health Care Services Total					
										64,113,037	73,350,000	73,350,000	—	27,985,037	35,850,000
										Hospital Services Account Total					
										64,113,037	73,350,000	73,350,000	—	27,985,037	35,850,000
023	Physician Services Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-023	CH 2918	2018-2019	023000 4200 2018 101		—	22,466,000	22,466,000	—	—	—
023	Physician Services Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-023	CH 1417	2017-2018	023000 4200 2017 101		18,488,000	—	—	—	—	18,488,000
023	Physician Services Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-023	CH 2216	2018-2017	023000 4200 2018 101		12,625,079	—	—	—	12,625,079	—
										31,118,079	22,466,000	22,466,000	—	12,625,079	18,488,000
										State Department of Health Care Services Total					
										31,118,079	22,466,000	22,466,000	—	12,625,079	18,488,000
										Physician Services Account Total					
										31,118,079	22,466,000	22,466,000	—	12,625,079	18,488,000
026	Unallocated Account	420	State Department of Health Care Services	State Operations	B/A F. 420-001-026	CH 2918	2018-2019	026000 4200 2018 001		—	710,000	694,706	—	—	15,294
026	Unallocated Account	420	State Department of Health Care Services	State Operations	B/A F. 420-001-026	CH 1417	2017-2018	026000 4200 2017 001		44,818	—	—	6,329	—	56,449
026	Unallocated Account	420	State Department of Health Care Services	State Operations	B/A F. 420-001-026	CH 2216	2018-2017	026000 4200 2018 001		34,501	—	—	(1,113)	35,614	—
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-010-026	CH 2918	2018-2019	026000 4200 2018 101		—	21,698,000	21,698,000	—	—	—
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-010-026	CH 1417	2017-2018	026000 4200 2017 101		28,360,000	—	—	—	—	28,360,000
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-010-026	CH 2216	2018-2017	026000 4200 2018 101		10,000,000	—	—	—	—	10,000,000
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-014-026	CH 2918	2018-2019	026000 4200 2018 114		—	14,910,000	12,741,528	—	—	1,778,472
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-014-026	CH 1417	2017-2018	026000 4200 2017 114		642,804	—	—	(9,894)	—	602,498
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 420-014-026	CH 2216	2018-2017	026000 4200 2018 114		50,972	—	—	—	50,972	—
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance							—	—	(100)	100	—
										Reverts to Restricted Appropriations					
										40,794,000	48,044,000	49,046,234	(4,723)	13,086,911	26,461,423
										State Department of Health Care Services Total					
										40,794,000	48,044,000	49,046,234	(4,723)	13,086,911	26,461,423
										Unallocated Account Total					
										40,794,000	48,044,000	49,046,234	(4,723)	13,086,911	26,461,423
019	Doing-Under-the-Influence Program Licensing Trust Fund	420	State Department of Health Care Services	State Operations	B/A F. 420-001-019	CH 2918	2018-2019	019000 4200 2018 001		—	1,260,000	1,261,400	—	—	17,600
019	Doing-Under-the-Influence Program Licensing Trust Fund	420	State Department of Health Care Services	State Operations	B/A F. 420-001-019	CH 1417	2017-2018	019000 4200 2017 001		975,310	—	—	—	(21,300)	106,446
019	Doing-Under-the-Influence Program Licensing Trust Fund	420	State Department of Health Care Services	State Operations	B/A F. 420-001-019	CH 2216	2018-2017	019000 4200 2018 001		598,220	—	—	—	(4,307)	616,342
										1,171,540	1,260,000	1,261,400	(26,642)	616,342	614,141
										State Department of Health Care Services Total					
										1,171,540	1,260,000	1,261,400	(26,642)	616,342	614,141
										Doing-Under-the-Influence Program Licensing Trust Fund Total					
										1,171,540	1,260,000	1,261,400	(26,642)	616,342	614,141
318	Emergency Medical Air Transportation and Children's Coverage Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-318	CH 2918	2018-2019	318000 4200 2018 101		—	8,930,000	8,961,800	—	—	1,761,140
318	Emergency Medical Air Transportation and Children's Coverage Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-318	CH 1417	2017-2018	318000 4200 2017 101		460,648	—	—	—	—	460,648
318	Emergency Medical Air Transportation and Children's Coverage Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 420-01-318	CH 2216	2018-2017	318000 4200 2018 101		888,287	—	—	—	888,287	—
										1,329,000	8,930,000	8,961,800	—	888,287	2,229,110
										State Department of Health Care Services Total					
										1,329,000	8,930,000	8,961,800	—	888,287	2,229,110
										Emergency Medical Air Transportation and Children's Coverage Fund Total					
										1,329,000	8,930,000	8,961,800	—	888,287	2,229,110
303	Health and Human Services Special Fund	420	State Department of Health Care Services	Local Assistance		SEC. 14198.02	2018-2019	320000 4200 2018 601		—	2,220,160,907	2,220,160,907	—	—	—
										—	2,220,160,907	2,220,160,907	—	—	—
										State Department of Health Care Services Total					
										—	2,220,160,907	2,220,160,907	—	—	—
										Health and Human Services Special Fund Total					
										—	2,220,160,907	2,220,160,907	—	—	—
301	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	State Operations	B/A F. 420-001-301	CH 2918	2018-2019	301000 4200 2018 001		—	480,000	52,209	—	—	427,791
301	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	State Operations	B/A F. 420-001-301	CH 1417	2017-2018	301000 4200 2017 001		446,466	—	—	(800)	—	446,566
301	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 420-010-301	CH 1417	2017-2018	301000 4200 2017 101		—	46,033,000	—	—	—	46,033,000
301	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	Local Assistance	Health and Safety	SEC. 104149(02)	2018-2019	301000 4200 2018 601		—	14,710,700	14,710,700	—	—	—
301	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	Local Assistance	Health and Safety	SEC. 104149(02)	2018-2019	301000 4200 2018 602		—	1,973,000	1,973,000	—	—	—
										47,079,466	17,014,601	16,881,000	(800)	—	47,079,237
										State Department of Health Care Services Total					
										47,079,466	17,014,601	16,881,000	(800)	—	47,079,237
										Health Care Services Plan Fees and Penalties Fund Total					
										47,079,466	17,014,601	16,881,000	(800)	—	47,079,237
305	Healthcare Treatment Fund	420													

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									State Department of Health Care Services Total	229,622,246	—	—	35,347	229,338,779	—
									Low Income Health Program WCE Out-of-Network Emergency Care Services Fund Total	229,622,246	—	—	35,347	229,338,779	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-01-0213	CH: 2316	2019-2017	0313000-4200-2016-001		1,302,901	—	—	—	1,302,901	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-01-0213	CH: 2316	2019-2017	0313000-4200-2016-017		16,000	—	—	—	16,000	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	State Operations	Welfare and Indemnities	CH: 5217, SEC: 1889(a)	2017-2020	0313000-4200-2017-001		—	755,944	755,944	—	—	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0213	CH: 2316	2019-2017	0313000-4200-2016-101		2,016,000	—	—	—	2,016,000	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	Local Assistance	Seneca B/E/F/O	CH: 4014, SEC: 1	06/20/2014 - 06/30/2020	0313000-4200-2014-002		3,200,000	—	—	—	—	3,200,000
									State Department of Health Care Services Total	6,594,901	755,944	—	—	3,234,901	3,236,300
									Major Risk Medical Insurance Fund Total	6,594,901	755,944	—	—	3,234,901	3,236,300
3223	Medi-Cal Emergency Medical Transport Fund	4200	State Department of Health Care Services	State Operations	Welfare and Indemnities	SEC: 14128.2(b)	2019-2019	3223000-4200-2019-001		—	14,200	14,200	—	—	—
3223	Medi-Cal Emergency Medical Transport Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Indemnities	SEC: 14128.2(b)	2019-2019	3223000-4200-2019-001		—	48,623,767	48,623,767	—	—	—
									State Department of Health Care Services Total	—	48,647,967	48,647,967	—	—	—
									Medi-Cal Emergency Medical Transport Fund Total	—	48,647,967	48,647,967	—	—	—
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3009	CH: 2316	2019-2019	3009000-4200-2019-001		—	375,000	375,000	—	—	57,804
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3009	CH: 1417	2017-2018	3009000-4200-2017-001		360,223	—	—	4,309	—	355,234
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3009	CH: 2316	2019-2017	3009000-4200-2016-001		318,462	—	—	(176)	—	318,518
									State Department of Health Care Services Total	678,685	375,000	375,000	4,700	318,518	412,586
									Mental Health Facility Licensing Fund Total	678,685	375,000	375,000	4,700	318,518	412,586
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3005	CH: 2316	2019-2019	3005000-4200-2019-001		—	14,546,880	15,028,238	—	—	4,510,674
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3005	CH: 1417	2017-2018	3005000-4200-2017-001		4,653,004	—	(2,813,976)	—	—	1,746,028
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3005	CH: 2316	2019-2017	3005000-4200-2016-001		5,502,972	—	—	1,847,473	3,000,000	—
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3005	CH: 1015	2019-2019	3005000-4200-2019-001		1,164,897	—	—	—	—	1,164,897
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3005	CH: 2314	2014-2015	3005000-4200-2014-001		798,400	—	—	—	—	798,400
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3005	CH: 2013	2013-2014	3005000-4200-2013-001		1,440,538	—	—	—	—	1,440,538
3005	Mental Health Services Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Indemnities	SEC: 589(c)	2019-2019	3005000-4200-2019-001		—	1,971,333,294	1,971,333,294	—	—	—
									State Department of Health Care Services Total	13,023,771	1,987,000,294	1,987,300,630	(1,160,800)	3,000,000	10,675,401
									Mental Health Services Fund Total	13,023,771	1,987,000,294	1,987,300,630	(1,160,800)	3,000,000	10,675,401
0243	Neurotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-021-0243	CH: 2316	2019-2019	0243000-4200-2019-001		—	1,801,000	1,423,294	—	—	387,706
0243	Neurotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-021-0243	CH: 1417	2017-2018	0243000-4200-2017-001		624,808	—	—	47,289	—	577,519
0243	Neurotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-021-0243	CH: 2316	2019-2017	0243000-4200-2016-001		368,092	—	—	(1,338)	—	376,000
									State Department of Health Care Services Total	992,900	1,801,000	1,423,294	46,001	376,000	961,225
									Neurotic Treatment Program Licensing Trust Fund Total	992,900	1,801,000	1,423,294	46,001	376,000	961,225
3006	Nonadjudicated Public Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Indemnities	SEC: 14168.17	2019-2019	3006000-4200-2019-001		—	1,400,136	1,400,136	—	—	—
3006	Nonadjudicated Public Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Lease Funding Provided by Fund for the General Fund		2019-2019	3006000-4200-2019-008		—	(1,900,000)	(1,900,000)	—	—	—
									State Department of Health Care Services Total	—	(499,864)	(499,864)	—	—	—
									Nonadjudicated Public Hospital Supplemental Fund Total	—	(499,864)	(499,864)	—	—	—
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0309	CH: 2316	2019-2019	0309000-4200-2019-001		—	375,000	75,300	—	—	292,628
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0309	CH: 1417	2017-2018	0309000-4200-2017-001		221,760	—	—	2,117	—	219,643
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0309	CH: 2316	2019-2017	0309000-4200-2016-001		211,294	—	—	(291)	—	211,003
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-017-0309	CH: 2316	2019-2019	0309000-4200-2019-017		—	5,000	—	—	—	5,000
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-017-0309	CH: 1417	2017-2018	0309000-4200-2017-017		—	5,000	—	—	—	5,000
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-017-0309	CH: 2316	2019-2017	0309000-4200-2016-017		5,000	—	—	—	—	5,000
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	Local Assistance	Insurance	CH: 10014, SEC: 1285	07/12/1994 - 06/30/2020	0309000-4200-1994-002		14,048,014	—	—	—	—	12,775,743
									State Department of Health Care Services Total	14,480,688	371,000	350,636	1,826	276,628	14,237,441
									Perinatal Insurance Fund Total	14,480,688	371,000	350,636	1,826	276,628	14,237,441
3007	Private Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Indemnities	SEC: 14168.12	2019-2019	3007000-4200-2019-001		—	80,300,000	80,300,000	—	—	—
3007	Private Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Lease Funding Provided by Fund for the General Fund		2019-2019	3007000-4200-2019-008		—	(118,428,000)	(118,428,000)	—	—	—
									State Department of Health Care Services Total	—	(39,000,000)	(39,000,000)	—	—	—
									Private Hospital Supplemental Fund Total	—	(39,000,000)	(39,000,000)	—	—	—
3102	Public Hospital Investment, Improvement, and Incentive Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Indemnities	SEC: 14162.4(c)	2019-2019	3102000-4200-2019-001		—	658,448,438	658,448,438	—	—	—
									State Department of Health Care Services Total	—	658,448,438	658,448,438	—	—	—
									Public Hospital Investment, Improvement, and Incentive Fund Total	—	658,448,438	658,448,438	—	—	—
3113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3113	CH: 2316	2019-2019	3113000-4200-2019-001		—	1,738,000	6,970,684	—	—	807,276
3113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3113	CH: 1417	2017-2018	3113000-4200-2017-001		720,000	—	—	124,489	—	864,479
3113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3113	CH: 2316	2019-2017	3113000-4200-2016-001		1,388,511	—	—	(54,020)	—	1,361,157
									State Department of Health Care Services Total	2,076,511	1,738,000	6,970,684	118,983	1,361,157	1,462,918
									Residential and Outpatient Program Licensing Fund Total	2,076,511	1,738,000	6,970,684	118,983	1,361,157	1,462,918
3187	Skilled Nursing Facility Quality and Accountability Special Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Indemnities	CH: F1710, SEC: 14108.022(h)(1)(A)	10/19/2010 - 06/30/2020	3187000-4200-2010-003		2,002,000	47,887,824	44,759,813	—	—	5,333,221
3187	Skilled Nursing Facility Quality and Accountability Special Fund	4200	State Department of Health Care Services	Local Assistance	Lease Funding Provided by Fund for the General Fund		10/19/2010 - 06/30/2020	3187000-4200-2010-008		—	(47,887,824)	(47,887,824)	—	—	—
									State Department of Health Care Services Total	2,002,000	—	(3,000,000)	—	—	5,333,221
									Skilled Nursing Facility Quality and Accountability Special Fund Total	2,002,000	—	(3,000,000)	—	—	5,333,221
3019	Substance Abuse Treatment Trust Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	SEC: 12956	02/01/2000 - 06/30/2020	3019000-4200-2000-003		1,374,240	—	—	—	—	1,374,240
									State Department of Health Care Services Total	1,374,240	—	—	—	—	1,374,240
									Substance Abuse Treatment Trust Fund Total	1,374,240	—	—	—	—	1,374,240
3080	ADD Drug Assistance Program Rebate Fund	4200	Department of Public Health	State Operations	Health and Safety	SEC: 12956	2019-2019	3080000-4200-2019-001		—	6,287,064	6,287,064	—	—	—
3080	ADD Drug Assistance Program Rebate Fund	4200	Department of Public Health	Local Assistance	Health and Safety	SEC: 12956	2019-2019	3080000-4200-2019-001		—	244,124,193	244,124,193	—	—	—
									Department of Public Health Total	—	250,411,257	250,411,257	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									AIDS Drug Assistance Program Revoke Fund Total	—	20,471,207	20,471,207	—	—	—
0115	Air Pollution Control Fund	426	Department of Public Health	State Operations	B/A F. 426-001-015	CH 2918	2018-2019	011000 4260 2018 001		—	20,000	20,000	—	—	58
0115	Air Pollution Control Fund	426	Department of Public Health	State Operations	B/A F. 426-001-015	CH 1417	2017-2018	011000 4260 2017 001		75	—	—	(8,000)	—	26,763
0115	Air Pollution Control Fund	426	Department of Public Health	State Operations	B/A F. 426-001-015	CH 2916	2016-2017	011000 4260 2016 001		703	—	—	(94)	507	—
0115	Air Pollution Control Fund	426	Department of Public Health	State Operations	B/A F. 426-001-015	CH 2918	2018-2019	011000 4260 2018 003		—	51,000	50,983	—	—	17
0115	Air Pollution Control Fund	426	Department of Public Health	State Operations	B/A F. 426-001-015	CH 1417	2017-2018	011000 4260 2017 003		5	—	—	—	—	5
0115	Air Pollution Control Fund	426	Department of Public Health	State Operations	B/A F. 426-001-015	CH 2916	2016-2017	011000 4260 2016 003		135	—	—	—	—	135
									Department of Public Health Total	1,578	303,000	303,166	(8,084)	80	27,575
									Air Pollution Control Fund Total	1,578	303,000	303,166	(8,084)	80	27,575
3237	Cost of Implementation Account	426	Department of Public Health	State Operations	B/A F. 426-001-3237	CH 2918	2018-2019	323700 4260 2018 001		—	368,000	365,140	—	—	7,860
3237	Cost of Implementation Account	426	Department of Public Health	State Operations	B/A F. 426-001-3237	CH 1417	2017-2018	323700 4260 2017 001		9,372	—	—	(10,940)	—	16,417
3237	Cost of Implementation Account	426	Department of Public Health	State Operations	B/A F. 426-001-3237	CH 2916	2016-2017	323700 4260 2016 001		43,770	—	—	(1,178)	44,948	—
									Department of Public Health Total	53,142	368,000	365,140	(11,220)	44,948	21,277
									Cost of Implementation Account Total	53,142	368,000	365,140	(11,220)	44,948	21,277
3114	Beth DeDecks Monitoring Program Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3114	CH 2918	2018-2019	311400 4260 2018 001		—	2,312,000	2,301,373	—	—	10,627
3114	Beth DeDecks Monitoring Program Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3114	CH 1417	2017-2018	311400 4260 2017 001		11,801	—	—	(74,800)	—	92,541
3114	Beth DeDecks Monitoring Program Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3114	CH 2916	2016-2017	311400 4260 2016 001		1,944,732	—	—	268,951	—	179,171
3114	Beth DeDecks Monitoring Program Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3114	CH 2918	2018-2019	311400 4260 2018 003		—	96,000	96,998	—	—	32
3114	Beth DeDecks Monitoring Program Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3114	CH 1417	2017-2018	311400 4260 2017 003		10	—	—	—	—	10
3114	Beth DeDecks Monitoring Program Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3114	CH 2916	2016-2017	311400 4260 2016 003		1,000	—	—	—	—	1,000
									Department of Public Health Total	1,955,746	2,498,000	2,397,341	190,741	190,254	105,410
									Beth DeDecks Monitoring Program Fund Total	1,955,746	2,498,000	2,397,341	190,741	190,254	105,410
									Broad Cancer Fund Total	—	1,200,000	1,200,000	—	—	—
0004	Broad Cancer Fund	426	Department of Public Health	State Operations	Revenue and Transfer	SEC. 3045 (5)	2018-2019	000400 4260 2018 001		—	1,200,000	1,200,000	—	—	—
0007	Broad Cancer Research Account	426	Department of Public Health	State Operations	B/A F. 426-001-0007	CH 2918	2018-2019	000700 4260 2018 001		—	1,000,000	1,000,000	—	—	1,000,000
0143	California Health Data and Planning Fund	426	Department of Public Health	Local Assistance	B/A F. 426-111-0143	CH 2918	2018-2019	014300 4260 2018 111		—	240,000	240,000	—	—	—
0143	California Health Data and Planning Fund	426	Department of Public Health	Local Assistance	B/A F. 426-111-0143	CH 1417	2017-2018	014300 4260 2017 111		—	—	—	(816)	—	816
0143	California Health Data and Planning Fund	426	Department of Public Health	Local Assistance	B/A F. 426-111-0143	CH 2916	2016-2017	014300 4260 2016 111		26,722	—	—	—	—	26,722
									Department of Public Health Total	26,722	240,000	240,000	(816)	—	816
									California Health Data and Planning Fund Total	26,722	240,000	240,000	(816)	—	816
3307	State Dental Program Account	426	Department of Public Health	State Operations	B/A F. 426-001-3307	CH 1417	2017-2018	330700 4260 2017 001		—	1,607,488	—	(9,722,142)	—	11,296,630
3307	State Dental Program Account	426	Department of Public Health	State Operations	Revenue and Transfer	SEC. 3010(5)(1)	2018-2019	330700 4260 2018 001		—	2,250,049	2,250,049	—	—	—
3307	State Dental Program Account	426	Department of Public Health	Local Assistance	B/A F. 426-111-3307	CH 1417	2017-2018	330700 4260 2017 111		888,220	—	—	(9,459,228)	—	10,347,448
3307	State Dental Program Account	426	Department of Public Health	Local Assistance	SEC. 3010(5)(1)		2018-2019	330700 4260 2018 011		—	8,656,533	8,656,533	—	—	—
									Department of Public Health Total	2,495,709	10,964,060	10,964,060	(19,181,370)	—	21,637,078
									State Dental Program Account Total	2,495,709	10,964,060	10,964,060	(19,181,370)	—	21,637,078
3308	Tobacco Law Enforcement Account	426	Department of Public Health	State Operations	B/A F. 426-001-3308	CH 1417	2017-2018	330800 4260 2017 001		—	2,303,207	—	—	—	2,303,206
3308	Tobacco Law Enforcement Account	426	Department of Public Health	Local Assistance	B/A F. 426-111-3308	CH 1417	2017-2018	330800 4260 2017 111		1,700,000	—	—	—	—	1,700,000
									Department of Public Health Total	3,003,207	—	—	—	—	3,003,206
									Tobacco Law Enforcement Account Total	3,003,207	—	—	—	—	3,003,206
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	426	Department of Public Health	State Operations	Revenue and Transfer	SEC. 3010(5)(1)	2018-2019	331800 4260 2018 001		—	1,670,000	1,670,000	—	—	—
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	426	Department of Public Health	Local Assistance	SEC. 3010(5)(1)(3)		2016-2017	331800 4260 2016 011		—	446,570	446,570	—	—	—
									Department of Public Health Total	—	2,116,570	2,116,570	—	—	—
									Department of Public Health Subaccount, Tobacco Law Enforcement Account Fund Total	—	2,116,570	2,116,570	—	—	—
3309	Tobacco Prevention and Control Programs Account	426	Department of Public Health	State Operations	B/A F. 426-001-3309	CH 1417	2017-2018	330900 4260 2017 001		226,000	—	—	(8,168,098)	—	8,391,260
3309	Tobacco Prevention and Control Programs Account	426	Department of Public Health	Local Assistance	B/A F. 426-111-3309	CH 1417	2017-2018	330900 4260 2017 111		—	—	—	(74,688,098)	—	14,688,099
									Department of Public Health Total	226,000	—	—	(82,856,196)	—	23,079,359
									Tobacco Prevention and Control Programs Account Total	226,000	—	—	(82,856,196)	—	23,079,359
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	426	Department of Public Health	State Operations	Revenue and Transfer	SEC. 3010(5)(1)	2018-2019	332200 4260 2018 001		—	16,142,706	16,142,706	—	—	—
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	426	Department of Public Health	Local Assistance	SEC. 3010(5)(1)(1)		2018-2019	332200 4260 2018 011		—	41,954,071	41,954,071	—	—	—
									Department of Public Health Total	—	58,096,777	58,096,777	—	—	—
									Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account Fund Total	—	58,096,777	58,096,777	—	—	—
0580	Cancer Research Fund	426	Department of Public Health	State Operations	Reappropriated by	CH 1794(2), F. 426-001, CH. 4108	071010001-99999999	058000 4260 2002 001		2,493,813	—	—	—	—	2,493,813
									Department of Public Health Total	2,493,813	—	—	—	—	2,493,813
									Cancer Research Fund Total	2,493,813	—	—	—	—	2,493,813
3081	Canvey Inspection Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3081	CH 2918	2018-2019	308100 4260 2018 001		—	2,860,000	2,478,147	—	—	418,853
3081	Canvey Inspection Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3081	CH 1417	2017-2018	308100 4260 2017 001		120,203	—	—	(43,869)	—	172,811
3081	Canvey Inspection Fund	426	Department of Public Health	State Operations	B/A F. 426-001-3081	CH 2916	2016-2017	308100 4260 2016 001		202,566	—	—	(8,247)	210,763	—
									Department of Public Health Total	331,769	2,860,000	2,478,147	(51,855)	210,763	405,944
									Canvey Inspection Fund Total	331,769	2,860,000	2,478,147	(51,855)	210,763	405,944
0279	Child Health and Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-001-0279	CH 2918	2018-2019	027900 4260 2018 001		—	25,000	24,752	—	—	248
0279	Child Health and Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-001-0279	CH 1417	2017-2018	027900 4260 2017 001		464	—	—	(37)	—	441
0279	Child Health and Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-001-0279	CH 2916	2016-2017	027900 4260 2016 001		3,003	—	—	(70)	3,103	—
0279	Child Health and Safety Fund	426	Department of Public Health	Local Assistance	B/A F. 426-111-0279	CH 2918	2018-2019	027900 4260 2018 111		—	500,000	397,288	—	—	106,712

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
029	Child Health and Safety Fund	426	Department of Public Health	Local Assistance	BA F. 426-111-029	CH 1417	2017-2018	02900-426-2017-111		71,056	—	—	(24,428)	—	266,115
029	Child Health and Safety Fund	426	Department of Public Health	Local Assistance	BA F. 426-111-029	CH 2216	2016-2017	02900-426-2016-111		48,946	—	—	—	48,946	—
									Department of Public Health Total	120,002	50,000	50,000	(24,416)	51,993	49,526
									Child Health and Safety Fund Total	120,002	50,000	50,000	(24,416)	51,993	49,526
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	State Operations	BA F. 426-031-090	CH 2916	2016-2019	09000-426-2016-001		—	13,326,000	12,972,602	—	—	1,263,564
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	State Operations	BA F. 426-031-090	CH 1417	2017-2018	09000-426-2017-001		2,465,463	—	—	(1,802,254)	—	3,467,839
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	State Operations	BA F. 426-031-090	CH 2216	2016-2017	09000-426-2016-001		4,221,114	—	—	(45,943)	4,275,037	—
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	State Operations	BA F. 426-031-090	CH 2916	2016-2019	09000-426-2016-003		—	85,000	84,721	—	—	279
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	State Operations	BA F. 426-031-090	CH 1417	2017-2018	09000-426-2017-003		85	—	—	—	—	85
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	State Operations	BA F. 426-031-090	CH 2216	2016-2017	09000-426-2016-003		4,184	—	—	—	4,184	—
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	Local Assistance	BA F. 426-111-090	CH 2916	2016-2019	09000-426-2016-111		—	17,800,000	15,828,208	—	—	3,971,792
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	Local Assistance	BA F. 426-111-090	CH 1417	2017-2018	09000-426-2017-111		1,918,255	—	—	(5,548,746)	—	6,937,773
090	Childhood Lead Poisoning Prevention Fund	426	Department of Public Health	Local Assistance	BA F. 426-111-090	CH 2216	2016-2017	09000-426-2016-111		6,393,263	—	—	—	6,393,263	—
									Department of Public Health Total	13,865,116	31,900,000	28,895,031	(6,931,925)	10,245,404	14,672,616
									Childhood Lead Poisoning Prevention Fund Total	13,865,116	31,900,000	28,895,031	(6,931,925)	10,245,404	14,672,616
020	Cigarette and Tobacco Products Surtax Fund	426	Department of Public Health	State Operations	Revenue and Surtax	SEC 307A(4)	2016-2019	02000-426-2016-001		—	24,775,000	24,775,000*	—	—	—
									Department of Public Health Total	—	24,775,000	24,775,000	—	—	—
									Cigarette and Tobacco Products Surtax Fund Total	—	24,775,000	24,775,000	—	—	—
021	Health Educator Account	426	Department of Public Health	State Operations	BA F. 426-031-021	CH 2916	2016-2021	02100-426-2016-001		—	4,098,000	3,898,812	—	—	209,188
021	Health Educator Account	426	Department of Public Health	State Operations	BA F. 426-031-021	CH 2916	2016-2021	02100-426-2016-001		—	16,794,000	16,794,000	—	—	—
021	Health Educator Account	426	Department of Public Health	State Operations	BA F. 426-031-021	CH 1417	2017-2018	02100-426-2017-001		18,786	—	—	18,242	—	544
021	Health Educator Account	426	Department of Public Health	State Operations	BA F. 426-031-021	CH 1417	2017-2018	02100-426-2017-001		500,000	—	500,000	—	—	—
021	Health Educator Account	426	Department of Public Health	State Operations	BA F. 426-031-021	CH 2216	2016-2017	02100-426-2016-001		31,671	—	—	(8,437)	40,108	—
021	Health Educator Account	426	Department of Public Health	State Operations	BA F. 426-031-021	CH 2014	2014-2015	02100-426-2014-001		—	—	—	(22,286)	22,286	—
021	Health Educator Account	426	Department of Public Health	Local Assistance	BA F. 426-111-021	CH 2916	2016-2021	02100-426-2016-111		—	17,950,000	17,950,000	—	—	—
021	Health Educator Account	426	Department of Public Health	Local Assistance	BA F. 426-111-021	CH 1417	2017-2018	02100-426-2017-111		1,207,000	—	1,207,000	—	—	—
021	Health Educator Account	426	Department of Public Health	Local Assistance	BA F. 426-111-021	CH 2014	2014-2015	02100-426-2014-111		—	—	—	(24,251)	24,251	—
									Department of Public Health Total	1,807,437	37,828,000	38,384,812	(796,906)	88,719	289,732
									Health Educator Account Total	1,807,437	37,828,000	38,384,812	(796,906)	88,719	289,732
022	Healthcare Services Account	426	Department of Public Health	State Operations	Welfare and Institutions	CH 5217, SEC. 1980 (A) & (E)	07/01/2017 - 06/30/2019	02200-426-2017-001		—	4,916,000	4,916,000*	—	—	—
									Department of Public Health Total	—	4,916,000	4,916,000	—	—	—
									Healthcare Services Account Total	—	4,916,000	4,916,000	—	—	—
024	Research Account	426	Department of Public Health	State Operations	BA F. 426-031-024	CH 2916	2016-2019	02400-426-2016-001		—	5,966,000	4,301,000	—	—	1,665,000
024	Research Account	426	Department of Public Health	State Operations	BA F. 426-031-024	CH 1417	2017-2018	02400-426-2017-001		42,700	—	—	(217,518)	—	128,279
024	Research Account	426	Department of Public Health	State Operations	BA F. 426-031-024	CH 2216	2016-2017	02400-426-2016-001		202,222	—	—	(68,271)	301,693	—
024	Research Account	426	Department of Public Health	State Operations	BA F. 426-031-024	CH 2916	2016-2019	02400-426-2016-003		—	28,000	28,001	—	—	9
024	Research Account	426	Department of Public Health	State Operations	BA F. 426-031-024	CH 1417	2017-2018	02400-426-2017-003		3	—	—	—	—	3
									Department of Public Health Total	243,925	5,994,000	4,329,001	(676,861)	301,693	1,693,281
									Research Account Total	243,925	5,994,000	4,329,001	(676,861)	301,693	1,693,281
026	Unallocated Account	426	Department of Public Health	State Operations	BA F. 426-031-026	CH 2916	2016-2019	02600-426-2016-001		—	3,300,000	2,897,666	—	—	402,334
026	Unallocated Account	426	Department of Public Health	State Operations	BA F. 426-031-026	CH 1417	2017-2018	02600-426-2017-001		67,141	—	—	(263,521)	—	376,668
026	Unallocated Account	426	Department of Public Health	State Operations	BA F. 426-031-026	CH 2216	2016-2017	02600-426-2016-001		303,809	—	—	(16,158)	514,207	—
026	Unallocated Account	426	Department of Public Health	State Operations	BA F. 426-031-026	CH 2916	2016-2019	02600-426-2016-003		—	38,000	34,986	—	—	11
026	Unallocated Account	426	Department of Public Health	State Operations	BA F. 426-031-026	CH 1417	2017-2018	02600-426-2017-003		3	—	—	—	—	3
026	Unallocated Account	426	Department of Public Health	State Operations	BA F. 426-031-026	CH 2216	2016-2017	02600-426-2016-003		121	—	—	—	121	—
026	Unallocated Account	426	Department of Public Health	State Operations	Fish and Game, Prevention 11750	SEC 2705(4)	2016-2019	02600-426-1980-010		—	6,171,646	6,171,647	—	—	—
									Department of Public Health Total	571,124	9,466,646	2,932,649	(214,662)	514,919	775,205
									Unallocated Account Total	571,124	9,466,646	2,932,649	(214,662)	514,919	775,205
098	Clinical Laboratory Improvement Fund	426	Department of Public Health	State Operations	BA F. 426-031-098	CH 2916	2016-2019	09800-426-2016-001		—	12,887,000	11,440,214	—	—	626,686
098	Clinical Laboratory Improvement Fund	426	Department of Public Health	State Operations	BA F. 426-031-098	CH 1417	2017-2018	09800-426-2017-001		191,890	—	—	175,242	—	6,527
098	Clinical Laboratory Improvement Fund	426	Department of Public Health	State Operations	BA F. 426-031-098	CH 2216	2016-2017	09800-426-2016-001		142,489	—	—	(63,226)	202,725	—
098	Clinical Laboratory Improvement Fund	426	Department of Public Health	State Operations	BA F. 426-031-098	CH 2916	2016-2019	09800-426-2016-003		—	492,000	464,949	—	—	51
098	Clinical Laboratory Improvement Fund	426	Department of Public Health	State Operations	BA F. 426-031-098	CH 1417	2017-2018	09800-426-2017-003		46	—	—	—	—	46
098	Clinical Laboratory Improvement Fund	426	Department of Public Health	State Operations	BA F. 426-031-098	CH 2216	2016-2017	09800-426-2016-003		3,761	—	—	—	3,761	—
									Department of Public Health Total	328,716	13,379,000	11,905,763	115,716	266,466	632,611
									Clinical Laboratory Improvement Fund Total	328,716	13,379,000	11,905,763	115,716	266,466	632,611
016	Department of Pesticide Regulation Fund	426	Department of Public Health	State Operations	BA F. 426-031-016	CH 2916	2016-2019	01600-426-2016-001		—	274,000	273,750	—	—	220
016	Department of Pesticide Regulation Fund	426	Department of Public Health	State Operations	BA F. 426-031-016	CH 1417	2017-2018	01600-426-2017-001		773	—	—	(6,866)	—	7,409
016	Department of Pesticide Regulation Fund	426	Department of Public Health	State Operations	BA F. 426-031-016	CH 2216	2016-2017	01600-426-2016-001		183	—	—	(96)	249	—
016	Department of Pesticide Regulation Fund	426	Department of Public Health	State Operations	BA F. 426-031-016	CH 2916	2016-2019	01600-426-2016-003		—	94,000	53,962	—	—	18
016	Department of Pesticide Regulation Fund	426	Department of Public Health	State Operations	BA F. 426-031-016	CH 1417	2017-2018	01600-426-2017-003		5	—	—	—	—	5
016	Department of Pesticide Regulation Fund	426	Department of Public Health	State Operations	BA F. 426-031-016	CH 2216	2016-2017	01600-426-2016-003		229	—	—	—	—	228
									Department of Public Health Total	1,199	368,000	327,712	(6,972)	477	7,712
									Department of Pesticide Regulation Fund Total	1,199	368,000	327,712	(6,972)	477	7,712
042	Domestic Violence Training and Education Fund	426	Department of Public Health	State Operations	BA F. 426-031-042	CH 2916	2016-2019	04200-426-2016-001		—	446,000	446,023	—	—	1,507
042	Domestic Violence Training and Education Fund	426	Department of Public Health	State Operations	BA F. 426-031-042	CH 1417	2017-2018	04200-426-2017-001		231,944	—	—	(220)	—	232,167
042	Domestic Violence Training and Education Fund	426	Department of Public Health	State Operations											

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
062	Domestic Violence Training and Education Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-062	CH 2918	2018-2019	062000 426 2018 111		—	103,000	83,429	—	—	81,571
062	Domestic Violence Training and Education Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-062	CH 1417	2017-2018	062000 426 2017 111		—	—	—	(12,341)	—	13,344
062	Domestic Violence Training and Education Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-062	CH 2916	2016-2017	062000 426 2016 111		28,759	—	—	—	—	28,759
									Department of Public Health Total	548,958	611,000	577,502	(13,501)	315,405	328,611
									Domestic Violence Training and Education Fund Total	548,958	611,000	577,502	(13,501)	315,405	328,611
3018	Drug and Device Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3018	CH 2918	2018-2019	301800 426 2018 001		—	7,322,000	4,873,000	—	—	2,448,937
3018	Drug and Device Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3018	CH 1417	2017-2018	301800 426 2017 001		2,053,799	—	—	9,185	—	2,064,614
3018	Drug and Device Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3018	CH 2916	2016-2017	301800 426 2016 001		1,467,403	—	—	(14,728)	1,422,138	—
									Department of Public Health Total	3,461,202	7,322,000	4,873,000	(5,501)	1,422,138	4,491,521
									Drug and Device Safety Fund Total	3,461,202	7,322,000	4,873,000	(5,501)	1,422,138	4,491,521
0177	Food Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0177	CH 2918	2018-2019	017700 426 2018 001		—	10,883,000	9,376,102	—	—	1,486,898
0177	Food Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0177	CH 1417	2017-2018	017700 426 2017 001		858,792	—	—	(197,276)	—	661,516
0177	Food Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0177	CH 2916	2016-2017	017700 426 2016 001		260,903	—	—	(37,154)	323,037	—
0177	Food Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0177	CH 2918	2018-2019	017700 426 2018 003		—	57,000	36,861	—	—	9
0177	Food Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0177	CH 1417	2017-2018	017700 426 2017 003		6	—	—	—	—	6
0177	Food Safety Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0177	CH 2916	2016-2017	017700 426 2016 003		32	—	—	—	32	—
0177	Food Safety Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0177	CH 2918	2018-2019	017700 426 2018 111		—	40,000	30,000	—	—	10,000
0177	Food Safety Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0177	CH 1417	2017-2018	017700 426 2017 111		40,000	—	—	—	—	40,000
0177	Food Safety Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0177	CH 2916	2016-2017	017700 426 2016 111		40,000	—	—	—	—	40,000
									Department of Public Health Total	1,216,023	10,990,000	9,403,000	(194,426)	308,079	2,549,991
									Food Safety Fund Total	1,216,023	10,990,000	9,403,000	(194,426)	308,079	2,549,991
3110	Genitally Infection Program Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3110	CH 2918	2018-2019	311000 426 2018 001		—	100,000	147,624	—	—	2,366
3110	Genitally Infection Program Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3110	CH 2916	2016-2017	311000 426 2016 001		7,888	—	—	—	7,888	—
									Department of Public Health Total	7,888	100,000	147,624	—	7,888	2,366
									Genitally Infection Program Fund Total	7,888	100,000	147,624	—	7,888	2,366
0203	Genetic Disease Testing Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0203	CH 2918	2018-2019	020300 426 2018 001		—	24,430,000	20,248,037	—	—	102,383
0203	Genetic Disease Testing Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0203	CH 1417	2017-2018	020300 426 2017 001		4,140,737	—	—	303,168	—	3,839,569
0203	Genetic Disease Testing Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0203	CH 2916	2016-2017	020300 426 2016 001		4,763,974	—	—	(198,119)	4,565,855	—
0203	Genetic Disease Testing Fund	426	Department of Public Health	State Operations	B/A F. 426-03-0203	CH 2918	2018-2019	020300 426 2018 003		—	1,603,000	1,603,477	—	—	523
0203	Genetic Disease Testing Fund	426	Department of Public Health	State Operations	B/A F. 426-03-0203	CH 1417	2017-2018	020300 426 2017 003		109	—	—	—	—	109
0203	Genetic Disease Testing Fund	426	Department of Public Health	State Operations	B/A F. 426-03-0203	CH 2916	2016-2017	020300 426 2016 003		7,861	—	—	—	7,861	—
0203	Genetic Disease Testing Fund	426	Department of Public Health	State Operations	B/A F. 426-017-0203	CH 2918	2018-2019	020300 426 2018 017		—	597,000	—	—	—	597,000
0203	Genetic Disease Testing Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0203	CH 2918	2018-2019	020300 426 2018 111		—	103,000,000	94,759,018	—	—	8,241,482
0203	Genetic Disease Testing Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0203	CH 1417	2017-2018	020300 426 2017 111		101,248	—	—	(795,170)	—	826,408
0203	Genetic Disease Testing Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0203	CH 2916	2016-2017	020300 426 2016 111		10,903,302	—	—	(1,670,960)	12,164,262	—
									Department of Public Health Total	19,988,061	124,960,000	124,960,000	(2,270,941)	17,112,126	14,211,544
									Genetic Disease Testing Fund Total	19,988,061	124,960,000	124,960,000	(2,270,941)	17,112,126	14,211,544
0099	Health Statistics Special Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0099	CH 2918	2018-2019	009900 426 2018 001		—	27,060,000	27,188,138	—	—	486,832
0099	Health Statistics Special Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0099	CH 1417	2017-2018	009900 426 2017 001		2,969,299	—	—	296,184	—	2,743,115
0099	Health Statistics Special Fund	426	Department of Public Health	Local Assistance	B/A F. 426-01-0099	CH 2916	2016-2017	009900 426 2016 001		2,168,772	—	—	(86,972)	2,088,746	—
0099	Health Statistics Special Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0099	CH 2918	2018-2019	009900 426 2018 111		—	910,000	910,000	—	—	—
									Department of Public Health Total	4,938,061	28,970,000	27,918,138	199,211	2,088,746	2,837,901
									Health Statistics Special Fund Total	4,938,061	28,970,000	27,918,138	199,211	2,088,746	2,837,901
0367	Infectious Disease Special Distribution Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0367	CH 2918	2018-2019	036700 426 2018 001		—	4,270,000	4,141,110	—	—	128,890
0367	Infectious Disease Special Distribution Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0367	CH 1417	2017-2018	036700 426 2017 001		189,700	—	—	(61,026)	—	111,228
0367	Infectious Disease Special Distribution Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0367	CH 2916	2016-2017	036700 426 2016 001		391,474	—	—	47,728	303,746	—
0367	Infectious Disease Special Distribution Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0367	CH 2918	2018-2019	036700 426 2018 111		—	4,000,000	4,000,000	—	—	—
0367	Infectious Disease Special Distribution Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0367	CH 1417	2017-2018	036700 426 2017 111		—	—	—	(208,948)	—	208,948
0367	Infectious Disease Special Distribution Fund	426	Department of Public Health	Local Assistance	B/A F. 426-11-0367	CH 2916	2016-2017	036700 426 2016 111		—	—	—	(88,674)	88,674	—
									Department of Public Health Total	451,674	8,270,000	8,141,110	(65,941)	467,422	499,588
									Infectious Disease Special Distribution Fund Total	451,674	8,270,000	8,141,110	(65,941)	467,422	499,588
0212	Influenza Treatment and Prevention Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0212	CH 2918	2018-2019	021200 426 2018 001		—	10,680,000	10,319,843	—	—	472,157
0212	Influenza Treatment and Prevention Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0212	CH 1417	2017-2018	021200 426 2017 001		1,000,000	—	—	(487,220)	—	1,486,780
0212	Influenza Treatment and Prevention Fund	426	Department of Public Health	State Operations	B/A F. 426-01-0212	CH 2916	2016-2017	021200 426 2016 001		2,317,154	—	—	(13,234)	2,332,448	—
0212	Influenza Treatment and Prevention Fund	426	Department of Public Health	State Operations	B/A F. 426-03-0212	CH 2918	2018-2019	021200 426 2018 003		—	118,000	117,982	—	—	18
0212	Influenza Treatment and Prevention Fund	426	Department of Public Health	State Operations	B/A F. 426-03-0212	CH 1417	2017-2018	021200 426 2017 003		12	—	—	—	—	12
									Department of Public Health Total	3,318,126	10,898,000	10,339,805	(502,303)	2,332,448	1,985,376
									Influenza Treatment and Prevention Fund Total	3,318,126	10,898,000	10,339,805	(502,303)	2,332,448	1,985,376
3105	Lead-Related Construction Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3105	CH 2918	2018-2019	310500 426 2018 001		—	718,000	905,211	—	—	212,799
3105	Lead-Related Construction Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3105	CH 1417	2017-2018	310500 426 2017 001		196,281	—	—	94,411	—	86,870
3105	Lead-Related Construction Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3105	CH 2916	2016-2017	310500 426 2016 001		33,084	—	—	(2,254)	37,338	—
3105	Lead-Related Construction Fund	426	Department of Public Health	State Operations	B/A F. 426-03-3105	CH 2918	2018-2019	310500 426 2018 003		—	40,000	39,867	—	—	13
3105	Lead-Related Construction Fund	426	Department of Public Health	State Operations	B/A F. 426-03-3105	CH 1417	2017-2018	310500 426 2017 003		4	—	—	—	—	4
3105	Lead-Related Construction Fund	426	Department of Public Health	State Operations	B/A F. 426-03-3105	CH 2916	2016-2017	310500 426 2016 003		2,000	—	—	—	2,000	—
									Department of Public Health Total	143,369	758,000	945,108	17,157	38,338	296,676
									Lead-Related Construction Fund Total	143,369	758,000	945,108	17,157	38,338	296,676
3288	Canada Central Fund	426	Department of Public Health	State Operations	B/A F. 426-01-3288	CH 2918	2018-2019	328800 426 2018 001		—	27,344,000	12,928,500	—	—	14,375,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Tobacco Settlement Fund Total	208,163	—	—	(55)	—	208,214
0418	Veterans Disease Account	426	Department of Public Health	State Operations	B/A F. 426-01-0475	CH 2918	2018-2019	047000 4260 2018 001		—	254,000	169,102	—	—	94,898
0418	Veterans Disease Account	426	Department of Public Health	State Operations	B/A F. 426-01-0475	CH 1417	2017-2018	047000 4260 2017 001		18,970	—	—	(4,002)	—	14,968
0418	Veterans Disease Account	426	Department of Public Health	State Operations	B/A F. 426-01-0475	CH 2316	2016-2017	047000 4260 2016 001		2,494	—	—	(778)	3,273	—
									Department of Public Health Total	13,564	254,000	169,102	(4,980)	3,273	45,739
									Veterans Disease Account Total	13,564	254,000	169,102	(4,980)	3,273	45,739
0172	Developmental Disabilities Program Development Fund	430	Department of Developmental Services	State Operations	B/A F. 430-01-0172	CH 2918	2018-2019	017000 4300 2018 001		—	388,000	214,673	—	—	71,327
0172	Developmental Disabilities Program Development Fund	430	Department of Developmental Services	State Operations	B/A F. 430-01-0172	CH 1417	2017-2018	017000 4300 2017 001		—	—	—	(80)	—	362
0172	Developmental Disabilities Program Development Fund	430	Department of Developmental Services	Local Assistance	B/A F. 430-101-0172	CH 2918	2018-2019	017000 4300 2018 101		—	2,203,000	—	—	—	—
0172	Developmental Disabilities Program Development Fund	430	Department of Developmental Services	Local Assistance	B/A F. 430-101-0172	CH 1417	2017-2018	017000 4300 2017 101		—	—	—	(348,944)	—	348,944
0172	Developmental Disabilities Program Development Fund	430	Department of Developmental Services	Local Assistance	B/A F. 430-101-0172	CH 2316	2016-2017	017000 4300 2016 101		1,311,801	—	—	—	1,311,801	—
									Department of Developmental Services Total	1,311,801	2,941,000	2,566,673	(548,984)	1,311,801	432,233
									Developmental Disabilities Program Development Fund Total	1,311,801	2,941,000	2,566,673	(548,984)	1,311,801	432,233
3065	Mental Health Services Fund	430	Department of Developmental Services	State Operations	B/A F. 430-01-3065	CH 2918	2018-2019	306000 4300 2018 001		—	476,000	474,318	—	—	63,682
3065	Mental Health Services Fund	430	Department of Developmental Services	State Operations	B/A F. 430-01-3065	CH 2316	2016-2017	306000 4300 2016 001		8,826	—	—	8,826	—	—
3065	Mental Health Services Fund	430	Department of Developmental Services	Local Assistance	B/A F. 430-101-3065	CH 2918	2018-2019	306000 4300 2018 101		—	740,000	740,000	—	—	—
3065	Mental Health Services Fund	430	Department of Developmental Services	Local Assistance	B/A F. 430-101-3065	CH 2316	2016-2017	306000 4300 2016 101		310,549	—	—	284,378	—	48,172
									Department of Developmental Services Total	322,386	1,216,000	1,198,318	273,204	48,172	63,682
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-01-3065	CH 2918	2018-2019	306000 4600 2018 001		—	16,588,000	16,622,001	—	—	762,449
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-01-3065	CH 1417	2017-2018	306000 4600 2017 001		12,238,712	—	—	146,021	—	12,384,733
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-01-3065	CH 2316	2016-2017	306000 4600 2016 001		72,870	—	—	4,308	68,572	—
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-01-3065	CH 1015	2015-2016	306000 4600 2015 001		1,344,266	—	(274,888)	—	—	1,069,378
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-01-3065	CH 2914	2014-2015	306000 4600 2014 001		—	5,944,000	—	5,973,515	—	5,366,521
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-01-3065	CH 2316	2016-2017	306000 4600 2016 001		16,840,668	—	—	(448,046)	—	17,289,327
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-01-3065	CH 2316	2016-2017	306000 4600 2016 001		3,000,000	—	3,000,000	—	—	—
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	CH 2014, F. 4600-01-3065, CH 2013	CH 2013	2013-2018	306000 4600 2013 001	Reappropriated by	7,463,536	—	—	—	—	7,463,536
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	CH 1417, F. 4600-01, CH 2016	CH 2016	2016-2018	306000 4600 2016 001	Reappropriated by	698,514	—	—	12,327	—	698,587
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	CH 2918, F. 4600-01-3065, CH 1417	CH 2918	2017-2021	306000 4600 2017 001	Reappropriated by	20,000,000	—	20,000,000	—	—	—
3065	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	Local Assistance	B/A F. 4600-101-3065	CH 2918	2018-2019	306000 4600 2018 101		—	20,000,000	20,000,000	—	—	—
									Mental Health Services Oversight and Accountability Comm. Total	67,630,992	36,588,000	56,602,001	(2,388)	68,912	45,377,627
									Mental Health Services Fund Total	97,962,946	37,766,000	39,367,899	270,886	117,874	49,391,589
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-01-3228	CH 2918	2018-2019	322800 4700 2018 001		—	900,000	10,337	—	—	489,663
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-01-3228	CH 1015	2016-2016	322800 4700 2016 001		697,204	(697,204)	696,201	—	(697,204)	1,103
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-101-3228	CH 24017, Provision 2	2017-2018	322800 4700 2017 001		869,833	—	864,816	—	—	5,016
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-101-3228	CH 2019K, Provision 2	2016-2017	322800 4700 2016 001		—	—	—	(1,898)	—	1,898
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B/A F. 4700-101-3228	CH 2918	2018-2019	322800 4700 2018 101		—	9,500,000	9,498,900	—	—	1
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	Assembly Bill 109	CH 240 CH 240	2017-2018	322800 4700 2017 101		10,000,000	—	10,000,000	—	—	—
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	Senate Bill 51	SEC 24	2015-2016	322800 4700 2015 101		23,888,668	(23,888,668)	23,888,668	—	(23,888,668)	—
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B/A F. 4700-101-3228	CH 2914	2014-2015	322800 4700 2014 101		—	—	—	(33,629)	33,629	—
									Department of Community Services and Development Total	36,463,654	(14,388,000)	44,966,048	(17,487)	(24,583,370)	497,651
									Greenhouse Gas Reduction Fund Total	36,463,654	(14,388,000)	44,966,048	(17,487)	(24,583,370)	497,651
0311	Traumatic Brain Injury Fund	5100	Department of Rehabilitation	State Operations	B/A F. 5100-01-0311	CH 2918	2018-2019	0311000 5100 2018 001		—	800,000	800,000	—	—	87,000
0311	Traumatic Brain Injury Fund	5100	Department of Rehabilitation	State Operations	B/A F. 5100-01-0311	CH 2316	2016-2017	0311000 5100 2016 001		150,000	—	—	—	150,000	—
									Department of Rehabilitation Total	150,000	800,000	800,000	—	150,000	87,000
									Traumatic Brain Injury Fund Total	150,000	800,000	800,000	—	150,000	87,000
0271	Certification Fund	5100	Department of Social Services	State Operations	B/A F. 5100-01-0271	CH 2918	2018-2019	0271000 5100 2018 001		—	2,094,000	2,058,986	—	—	4,014
									Department of Social Services Total	—	2,094,000	2,058,986	—	—	4,014
									Certification Fund Total	—	2,094,000	2,058,986	—	—	4,014
0279	Child Health and Safety Fund	5100	Department of Social Services	State Operations	B/A F. 5100-01-0279	CH 2918	2018-2019	0279000 5100 2018 001		—	3,976,000	3,976,000	—	—	—
0279	Child Health and Safety Fund	5100	Department of Social Services	State Operations	B/A F. 5100-01-0279	CH 2918	2018-2019	0279000 5100 2018 011		—	100,000	100,000	—	—	—
0279	Child Health and Safety Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0279	CH 2918	2018-2019	0279000 5100 2018 101		—	868,000	868,000	—	—	—
									Department of Social Services Total	—	4,944,000	4,944,000	—	—	—
									Child Health and Safety Fund Total	—	4,944,000	4,944,000	—	—	—
									Department of Social Services Total	—	1,761,893	1,761,893	—	—	—
									Department of Social Services Total	—	1,761,893	1,761,893	—	—	—
									Continuing Care Provider Fee Fund Total	—	1,761,893	1,761,893	—	—	—
0102	Emergency Food Assistance Program Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0102	CH 2918	2018-2019	0102000 5100 2018 101		—	350,000	350,000	—	—	—
0102	Emergency Food Assistance Program Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0102	CH 1417	2017-2018	0102000 5100 2017 101		138,234	—	—	(28,321)	—	3
0102	Emergency Food Assistance Program Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0102	CH 2316	2016-2017	0102000 5100 2016 101		50,013	—	—	(27,264)	22,747	—
									Department of Social Services Total	188,247	350,000	350,000	(115,967)	22,747	3
									Emergency Food Assistance Program Fund Total	188,247	350,000	350,000	(115,967)	22,747	3
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A F. 5100-01-0101	CH 2918	2018-2019	0101000 5100 2018 001		—	1,546,000	836,235	—	—	709,764
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A F. 5100-01-0101	CH 1417	2017-2018	0101000 5100 2017 001		1,128,474	—	—	(1,546)	—	1,126,928
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A F. 5100-01-0101	CH 2916	2016-2017	0101000 5100 2016 001		1,372,411	—	—	(46,300)	—	1,478,985
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	Less Funding Provided by Fund for General Fund		2018-2019	0101000 5100 2018 508		—	(850,000)	(850,000)	—	—	—
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	Less Funding Provided by Various Funds		2017-2018	0101000 5100 2017 508		—	(80)	(80)	—	—	—
									Department of Social Services Total	2,508,732	944,912	298,000	(48,194)	1,478,985	1,628,162

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Family Home and Small Family Home Insurance Fund Total	2,000,000	944,912	226,856	(48,164)	1,418,883	1,838,102
3205	Home Care Fund	1180	Department of Social Services	State Operations	B/A F: 5185-021-3205	CH 2818	2019-2019	320000 0180 2018 003		—	7,910,000	7,713,104	—	—	10,845
3205	Home Care Fund	1180	Department of Social Services	State Operations	B/A F: 5185-021-3205	CH 1417	2017-2018	320000 0180 2017 001		482,444	—	—	42,271	—	442,173
3205	Home Care Fund	1180	Department of Social Services	State Operations	B/A F: 5185-021-3205	CH 2818	2016-2017	320000 0180 2016 001		21,781	—	—	(68,800)	—	126,980
3205	Home Care Fund	1180	Department of Social Services	State Operations	B/A F: 5185-020-0001	CH 1015, Provision 1	2019-2019	320000 0180 2019 101		—	800,000	—	802,000*	—	—
3205	Home Care Fund	1180	Department of Social Services	State Operations	B/A F: 5185-020-0001	CH 2014, Provision 1	2019-2019	320000 0180 2019 101		—	200,000	—	200,000*	—	—
3205	Home Care Fund	1180	Department of Social Services	State Operations	B/A F: 5185-020-0001	CH 1015, Provision 1	2019-2019	320000 0180 2019 102		—	11,781	—	11,781	—	—
3205	Home Care Fund	1180	Department of Social Services	State Operations	B/A F: 5185-020-0001	CH 2014, Provision 1	2019-2019	320000 0180 2019 102		—	13,208	—	13,208	—	—
									Department of Social Services Total	907,225	8,961,079	7,713,104	(26,999)	128,990	148,558
									Home Care Fund Total	907,225	8,961,079	7,713,104	(26,999)	128,990	148,558
0270	Technical Assistance Fund	1180	Department of Social Services	State Operations	B/A F: 5185-031-0270	CH 2818	2018-2019	027000 0180 2018 001		—	26,018,000	26,018,000	—	—	—
									Department of Social Services Total	—	26,018,000	26,018,000	—	—	—
									Technical Assistance Fund Total	—	26,018,000	26,018,000	—	—	—
0300	Local Revenue Fund	1190	State Local Realignment, 1991	Local Assistance	Revenue and Taxation	CH 8991, SEC: 11801.5	2018-2019	030000 0190 2018 030		—	3,880,388,102	3,880,388,102*	—	—	—
0300	Local Revenue Fund	1190	State Local Realignment, 1991	Local Assistance	Revenue and Taxation	CH 8991, SEC: 11801.5	2018-2019	030000 0190 2018 040		—	2,188,021,782	2,188,021,782*	—	—	—
									State Local Realignment, 1991 Total	—	5,828,409,884	—	—	—	—
									Local Revenue Fund Total	—	5,828,409,884	—	—	—	—
0301	Sales Tax Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802.15	2018-2019	030100 0190 2018 001		—	3,837,281,114*	3,837,281,114*	—	—	—
0301	Sales Tax Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802.15	2018-2019	030100 0190 2018 011		—	33,822,140	33,822,140*	—	—	—
									State Local Realignment, 1991 Total	—	3,871,203,254	—	—	—	—
									Sales Tax Account Total	—	3,871,203,254	—	—	—	—
3300	CARMOs Maintenance of Effort Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11801.20(a)	2018-2019	330000 0190 2018 001		—	712,889,307	712,889,307	—	—	—
									State Local Realignment, 1991 Total	—	712,889,307	—	—	—	—
									CARMOs Maintenance of Effort Subaccount Total	—	712,889,307	712,889,307	—	—	—
3340	Child Poverty and Family Supplemental Support Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	CH 2413, SEC: 11801.30	2018-2019	334000 0190 2018 001		—	104,422,404	104,422,404	—	—	—
									State Local Realignment, 1991 Total	—	104,422,404	104,422,404	—	—	—
									Child Poverty and Family Supplemental Support Subaccount Total	—	104,422,404	104,422,404	—	—	—
3348	Family Support Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	CH 2413, SEC: 11801.35	2018-2019	334800 0190 2018 001		—	380,432,624	380,432,624	—	—	—
									State Local Realignment, 1991 Total	—	380,432,624	380,432,624	—	—	—
									Family Support Subaccount Total	—	380,432,624	380,432,624	—	—	—
0303	Health Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	CH 2413, SEC: 11802(a)(2)(A), AB 83	2018-2019	030300 0190 2018 001		—	381,432,624	381,432,624*	—	—	—
0303	Health Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802.15	2018-2019	030300 0190 2018 005		—	60,097,138	60,097,138	—	—	—
									State Local Realignment, 1991 Total	—	441,529,762	60,097,138	—	—	—
									Health Subaccount Total	—	441,529,762	60,097,138	—	—	—
0301	Mental Health Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11801.34	2018-2019	030100 0190 2018 002		—	281,112,437	280,688,011	—	—	—
0301	Mental Health Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11801.34	2018-2019	030100 0190 2018 003		—	443,380	443,380	—	—	—
									State Local Realignment, 1991 Total	—	281,112,437	280,688,011	—	—	—
									Mental Health Subaccount Total	—	281,112,437	280,688,011	—	—	—
0302	Social Services Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802.15	2018-2019	030200 0190 2018 004		—	2,209,898,241	2,209,898,241	—	—	—
									State Local Realignment, 1991 Total	—	2,209,898,241	2,209,898,241	—	—	—
									Social Services Subaccount Total	—	2,209,898,241	2,209,898,241	—	—	—
0303	Sales Tax Growth Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802.02	2018-2019	030300 0190 2018 012		—	33,822,140	33,822,140*	—	—	—
									State Local Realignment, 1991 Total	—	33,822,140	—	—	—	—
									Sales Tax Growth Account Total	—	33,822,140	—	—	—	—
0304	Cashier Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802	2018-2019	030400 0190 2018 008		—	33,822,140	33,822,140	—	—	—
									State Local Realignment, 1991 Total	—	33,822,140	33,822,140	—	—	—
									Cashier Subaccount Total	—	33,822,140	33,822,140	—	—	—
0309	Vehicle License Collection Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11804(c)	2018-2019	030900 0190 2018 006		—	67,268,873	67,268,873	—	—	—
									State Local Realignment, 1991 Total	—	67,268,873	67,268,873	—	—	—
									Vehicle License Collection Account Total	—	67,268,873	67,268,873	—	—	—
0302	Vehicle License Fee Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11804(b)(1)	2018-2019	030200 0190 2018 001		—	172,853,622	172,853,622*	—	—	—
0302	Vehicle License Fee Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11804(b)(2)	2018-2019	030200 0190 2018 002		—	1,148,326,270	1,148,326,270*	—	—	—
0302	Vehicle License Fee Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11804(b)(3)	2018-2019	030200 0190 2018 003		—	51,685,407	51,685,407*	—	—	—
0302	Vehicle License Fee Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11804(b)(4)	2018-2019	030200 0190 2018 004		—	294,171,839	294,171,839*	—	—	—
0302	Vehicle License Fee Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11804(b)(5)	2018-2019	030200 0190 2018 005		—	93,298,912	93,298,912*	—	—	—
0302	Vehicle License Fee Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11804(b)(6)	2018-2019	030200 0190 2018 006		—	102,381,212	102,381,212*	—	—	—
0302	Vehicle License Fee Account	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11801.20(a)	2018-2019	030200 0190 2018 007		—	387,683,402	387,683,402*	—	—	—
									State Local Realignment, 1991 Total	—	2,182,338,075	—	—	—	—
									Vehicle License Fee Account Total	—	2,182,338,075	—	—	—	—
									CARMOs Maintenance of Effort Subaccount Total	—	387,683,402	387,683,402	—	—	—
									State Local Realignment, 1991 Total	—	387,683,402	387,683,402	—	—	—
									CARMOs Maintenance of Effort Subaccount Total	—	387,683,402	387,683,402	—	—	—
3381	Child Poverty and Family Supplemental Support Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802(a)(2)	2018-2019	338100 0190 2018 001		—	294,171,839	294,171,839	—	—	—
									State Local Realignment, 1991 Total	—	294,171,839	294,171,839	—	—	—
									Child Poverty and Family Supplemental Support Subaccount Total	—	294,171,839	294,171,839	—	—	—
3373	County Medical Services Program Subaccount	1190	State Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC: 11802(a)(7)	2018-2019	337300 0190 2018 001		—	51,685,407	51,685,407	—	—	—
									State Local Realignment, 1991 Total	—	51,685,407	51,685,407	—	—	—

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									County Relief Services Program Subaccount Total	—	51,053,407	51,053,407	—	—	—
1301	Family Support Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(2)	2018-2019	320,000,000,000		—	38,000,000	38,000,000	—	—	—
									State Local Reimbursement, 1901 Total	—	38,000,000	38,000,000	—	—	—
									Family Support Subaccount Total	—	38,000,000	38,000,000	—	—	—
1219	Health Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(2)	2018-2019	327,000,000,000		—	1,140,300,000	758,640,000	—	—	—
1219	Health Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(2)	2018-2019	327,000,000,000		—	—	388,800,000	—	—	—
1219	Health Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(2)	2018-2019	327,000,000,000		—	—	388,800,000	—	—	—
									State Local Reimbursement, 1901 Total	—	1,140,300,000	758,640,000	—	—	—
									Health Subaccount Total	—	1,140,300,000	758,640,000	—	—	—
1218	Mental Health Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(2)	2018-2019	327,000,000,000		—	59,640,000	59,640,000	—	—	—
1218	Mental Health Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	CH. 40015, SEC. 14101 & 11004	01/01/2016 - 12/31/2023	327,000,000,000		—	44,617,000	44,617,000	—	—	—
1218	Mental Health Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	CH. 40015, SEC. 14101 & 11004	01/01/2016 - 12/31/2023	327,000,000,000		—	—	44,617,000	—	—	—
									State Local Reimbursement, 1901 Total	—	59,640,000	59,640,000	—	—	—
									Mental Health Subaccount Total	—	59,640,000	59,640,000	—	—	—
1014	Social Services Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(2)	2018-2019	327,000,000,000		—	112,800,000	112,800,000	—	—	—
									State Local Reimbursement, 1901 Total	—	112,800,000	112,800,000	—	—	—
									Social Services Subaccount Total	—	112,800,000	112,800,000	—	—	—
0334	Vehicle License Fee Growth Account	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(4)(2)	2018-2019	030,000,000,000		—	10,300,000	10,300,000	—	—	—
0334	Vehicle License Fee Growth Account	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(4)(2)	2018-2019	030,000,000,000		—	—	27,740,000	—	—	—
0334	Vehicle License Fee Growth Account	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(4)(2)	2018-2019	030,000,000,000		—	—	27,740,000	—	—	—
									State Local Reimbursement, 1901 Total	—	10,300,000	75,000,000	—	—	—
									Vehicle License Fee Growth Account Total	—	10,300,000	75,000,000	—	—	—
1300	General Growth Subaccount	1100	State Local Reimbursement, 1901	Local Assistance	Welfare and Institutions	SEC. 17600(3)(5)	2018-2019	300,000,000,000		—	27,740,000	27,740,000	—	—	—
									State Local Reimbursement, 1901 Total	—	27,740,000	27,740,000	—	—	—
									General Growth Subaccount Total	—	27,740,000	27,740,000	—	—	—
0201	Mental Health Subaccount	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30020.05(a)	2018-2019	001,000,000,000		—	874,000,000	874,000,000	—	—	—
									State Local Reimbursement, 2011 Total	—	874,000,000	874,000,000	—	—	—
									Mental Health Subaccount Total	—	874,000,000	874,000,000	—	—	—
3111	Local Revenue Fund(2011)	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50	2018-2019	317,000,000,000		—	3,706,720,000	3,706,720,000	—	—	—
3111	Local Revenue Fund(2011)	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50	2018-2019	317,000,000,000		—	2,070,000,000	2,070,000,000	—	—	—
3111	Local Revenue Fund(2011)	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50	2018-2019	317,000,000,000		—	1,630,700,000	1,630,700,000	—	—	—
									State Local Reimbursement, 2011 Total	—	7,100,000,000	—	—	—	—
									Local Revenue Fund(2011) Total	—	7,100,000,000	—	—	—	—
3210	Law Enforcement Services Account	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50(a)	2018-2019	321,000,000,000		—	550,000,000	550,000,000	—	—	—
3210	Law Enforcement Services Account	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50(a)	2018-2019	321,000,000,000		—	1,311,100,000	1,311,100,000	—	—	—
3210	Law Enforcement Services Account	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50(a)	2018-2019	321,000,000,000		—	37,000,000	37,000,000	—	—	—
3210	Law Enforcement Services Account	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50(a)	2018-2019	321,000,000,000		—	162,000,000	162,000,000	—	—	—
									State Local Reimbursement, 2011 Total	—	2,070,000,000	—	—	—	—
									Law Enforcement Services Account Total	—	2,070,000,000	—	—	—	—
									Community Corrections Subaccount Total	—	1,311,100,000	1,311,100,000	—	—	—
									State Local Reimbursement, 2011 Total	—	1,311,100,000	1,311,100,000	—	—	—
									Community Corrections Subaccount Total	—	1,311,100,000	1,311,100,000	—	—	—
3224	District Attorney and Public Defender Subaccount	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50(c)	2018-2019	324,000,000,000		—	37,000,000	37,000,000	—	—	—
									State Local Reimbursement, 2011 Total	—	37,000,000	37,000,000	—	—	—
									District Attorney and Public Defender Subaccount Total	—	37,000,000	37,000,000	—	—	—
3222	Enhancing Law Enforcement Activities Subaccount	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50	2018-2019	322,000,000,000		—	400,000,000	400,000,000	—	—	—
									State Local Reimbursement, 2011 Total	—	400,000,000	400,000,000	—	—	—
									Enhancing Law Enforcement Activities Subaccount Total	—	400,000,000	400,000,000	—	—	—
3221	Enhancing Law Enforcement Activities Growth Special Account	1100	State Local Reimbursement, 2011	Local Assistance	Special Act 122	CH. 4012, SEC. 17	01/01/2013 - 12/31/2020	323,000,000,000		—	271,200,000	271,200,000	—	—	—
									State Local Reimbursement, 2011 Total	—	271,200,000	271,200,000	—	—	—
									Enhancing Law Enforcement Activities Growth Special Account Total	—	271,200,000	271,200,000	—	—	—
3225	Juvenile Justice Subaccount	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30028.1	2018-2019	322,000,000,000		—	153,121,000	153,121,000	—	—	—
3225	Juvenile Justice Subaccount	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30028.1	2018-2019	322,000,000,000		—	8,944,423	8,944,423	—	—	—
									State Local Reimbursement, 2011 Total	—	162,065,423	—	—	—	—
									Juvenile Justice Subaccount Total	—	162,065,423	—	—	—	—
3220	Juvenile Reentry Court Special Account	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30028.1(b)	2018-2019	323,000,000,000		—	8,944,423	8,944,423	—	—	—
									State Local Reimbursement, 2011 Total	—	8,944,423	8,944,423	—	—	—
									Juvenile Reentry Court Special Account Total	—	8,944,423	8,944,423	—	—	—
3227	Youth/Offender Block Grant Special Account	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30028.1(c)	2018-2019	327,000,000,000		—	153,121,000	153,121,000	—	—	—
									State Local Reimbursement, 2011 Total	—	153,121,000	153,121,000	—	—	—
									Youth/Offender Block Grant Special Account Total	—	153,121,000	153,121,000	—	—	—
3221	Total Court Security Subaccount	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.50(f)	2018-2019	321,000,000,000		—	550,000,000	550,000,000	—	—	—
									State Local Reimbursement, 2011 Total	—	550,000,000	550,000,000	—	—	—
									Total Court Security Subaccount Total	—	550,000,000	550,000,000	—	—	—
3119	Mental Health Account	1100	State Local Reimbursement, 2011	Local Assistance	Government	SEC. 30027.6	2018-2019	310,000,000,000		—	1,120,000,000	1,120,000,000	—	—	—
									State Local Reimbursement, 2011 Total	—	1,120,000,000	—	—	—	—
									Mental Health Account Total	—	1,120,000,000	—	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
329	Sales and Use Tax Growth Account	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	329000 0196 2018 601		—	135,618,116	135,618,116*	—	—	—
329	Tobacco and Use Tax Growth Account	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	329000 0196 2018 602		—	12,025,172	12,025,172*	—	—	—
									State-Local Realignment, 2011 Total	—	28,643,348	—	—	—	—
									Sales and Use Tax Growth Account Total	—	28,643,348	—	—	—	—
320	Law Enforcement Services Growth Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	320000 0196 2018 602		—	7,302,517	7,302,517*	—	—	—
320	Law Enforcement Services Growth Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	320000 0196 2018 603		—	3,051,209	3,051,209*	—	—	—
320	Law Enforcement Services Growth Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	320000 0196 2018 604		—	7,302,517	7,302,517*	—	—	—
320	Law Enforcement Services Growth Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	320000 0196 2018 605		—	34,768,879	34,768,879*	—	—	—
									State-Local Realignment, 2011 Total	—	12,025,172	—	—	—	—
									Law Enforcement Services Growth Subaccount Total	—	12,025,172	—	—	—	—
323	Community Corrections Growth Special Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.9A(1)(D)	2018-2019	323000 0196 2018 601		—	34,768,879	34,768,879	—	—	—
									State-Local Realignment, 2011 Total	—	34,768,879	34,768,879	—	—	—
									Community Corrections Growth Special Account Total	—	34,768,879	34,768,879	—	—	—
322	District Attorney and Public Defender Growth Special Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.9A(1)(E)	2018-2019	322000 0196 2018 601		—	3,051,209	3,051,209	—	—	—
									State-Local Realignment, 2011 Total	—	3,051,209	3,051,209	—	—	—
									District Attorney and Public Defender Growth Special Account Total	—	3,051,209	3,051,209	—	—	—
320	Juvenile Justice Growth Special Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.9A(1)(C)	2018-2019	320000 0196 2018 601		—	7,302,517	7,302,517	—	—	—
									State-Local Realignment, 2011 Total	—	7,302,517	7,302,517	—	—	—
									Juvenile Justice Growth Special Account Total	—	7,302,517	7,302,517	—	—	—
324	Trial Court Security Growth Special Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.9A(1)(H)	2018-2019	324000 0196 2018 601		—	7,302,517	7,302,517	—	—	—
									State-Local Realignment, 2011 Total	—	7,302,517	7,302,517	—	—	—
									Trial Court Security Growth Special Account Total	—	7,302,517	7,302,517	—	—	—
328	Support Services Growth Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	328000 0196 2018 602		—	6,786,936	6,786,936*	—	—	—
328	Support Services Growth Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	328000 0196 2018 603		—	61,028,179	61,028,179*	—	—	—
328	Support Services Growth Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 100	2018-2019	328000 0196 2018 604		—	67,839,089	67,839,089*	—	—	—
									State-Local Realignment, 2011 Total	—	135,618,116	—	—	—	—
									Support Services Growth Subaccount Total	—	135,618,116	—	—	—	—
325	Behavioral Health Services Growth Special Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.9A(1)(K)	2018-2019	325000 0196 2018 601		—	67,839,089	67,839,089	—	—	—
									State-Local Realignment, 2011 Total	—	67,839,089	67,839,089	—	—	—
									Behavioral Health Services Growth Special Account Total	—	67,839,089	67,839,089	—	—	—
326	Protective Services Growth Special Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.9A(1)(L)	2018-2019	326000 0196 2018 601		—	61,028,179	61,028,179	—	—	—
									State-Local Realignment, 2011 Total	—	61,028,179	61,028,179	—	—	—
									Protective Services Growth Special Account Total	—	61,028,179	61,028,179	—	—	—
324	Support Services Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.5B	2018-2019	324000 0196 2018 601		—	1,420,555,401	1,420,555,401*	—	—	—
324	Support Services Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.5B	2018-2019	324000 0196 2018 602		—	2,266,172,273	2,266,172,273*	—	—	—
									State-Local Realignment, 2011 Total	—	3,786,727,674	—	—	—	—
									Support Services Account Total	—	3,786,727,674	—	—	—	—
327	Behavioral Health Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.5B(1)(A)	2018-2019	3271000 0196 2018 601		—	1,615,446,401	1,615,446,401	—	—	—
327	Behavioral Health Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.5B(1)(B)	2018-2019	3271000 0196 2018 602		—	5,154,000	5,154,000*	—	—	—
327	Behavioral Health Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.5B(1)(C)	2018-2019	3271000 0196 2018 603		—	5,154,000	5,154,000*	—	—	—
									State-Local Realignment, 2011 Total	—	1,625,754,401	1,625,754,401	—	—	—
									Behavioral Health Subaccount Total	—	1,625,754,401	1,625,754,401	—	—	—
329	Women and Children's Residential Treatment Services Special Account	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.5B(1)(E)	2018-2019	329000 0196 2018 601		—	5,154,000	5,154,000	—	—	—
									State-Local Realignment, 2011 Total	—	5,154,000	5,154,000	—	—	—
									Women and Children's Residential Treatment Services Special Account Total	—	5,154,000	5,154,000	—	—	—
326	Protective Services Subaccount	1196	State-Local Realignment, 2011	Local Assistance	Government	SEC. 30027.5B(2)	2018-2019	326000 0196 2018 601		—	2,266,172,273	2,266,172,273	—	—	—
									State-Local Realignment, 2011 Total	—	2,266,172,273	2,266,172,273	—	—	—
									Protective Services Subaccount Total	—	2,266,172,273	2,266,172,273	—	—	—
380	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	BIA 11, 5225-001-3085	CH 2916	2018-2019	380000 5225 2018 001		—	1,162,000	607,338	—	—	144,602
380	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	BIA 11, 5225-001-3085	CH 1417	2017-2018	380000 5225 2017 001		460	—	—	(20,348)	—	20,808
380	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	BIA 11, 5225-001-3085	CH 2916	2016-2017	380000 5225 2016 001		144,040	—	—	—	—	144,040
									Department of Corrections and Rehabilitation Total	144,500	1,162,000	607,338	(20,348)	—	144,690
									Mental Health Services Fund Total	144,500	1,162,000	607,338	(20,348)	—	144,690
329	Rehabilitation Reduction Fund	5225	Department of Corrections and Rehabilitation	State Operations	Panel	CH 2615, SEC. 1233.9(a)	2018-2021	329000 5225 2018 501		—	9,000,000	9,000,000*	—	—	—
									Department of Corrections and Rehabilitation Total	—	9,000,000	—	—	—	—
									Rehabilitation Reduction Fund Total	—	9,000,000	—	—	—	—
809	State Community Corrections Performance Incentives Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Seneca Bill 02	CH 3611, SEC. 24	01/01/2011 - 9/9/99/9999	809000 5225 2011 605		2	189,932,864	189,932,864	—	—	2
809	State Community Corrections Performance Incentives Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Lease Funding Provided by the General Fund		01/01/2011 - 9/9/99/9999	809000 5225 2010 608		—	(189,932,864)	(189,932,864)	—	—	—
									Department of Corrections and Rehabilitation Total	2	(1,000,000)	(1,000,000)	—	—	2
									State Community Corrections Performance Incentives Fund Total	2	(1,000,000)	(1,000,000)	—	—	2
010	Corrections Training Fund	5227	Board of State and Community Corrections	State Operations	BIA 11, 5227-001-0170	CH 2916	2018-2017	010000 5227 2018 001		—	—	—	(1,151)	—	1,154
010	Corrections Training Fund	5227	Board of State and Community Corrections	Local Assistance	BIA 11, 5227-001-0170	CH 2916	2016-2017	010000 5227 2016 101		621,002	—	—	—	—	621,002
									Board of State and Community Corrections Total	621,002	—	—	(1,151)	—	622,176
									Corrections Training Fund Total	621,002	—	—	(1,151)	—	622,176
329	Rehabilitation Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	Reappropriated	CH 26, SEC. 50 151/6	2014-2017	329000 5227 2014 10114		276,263	—	—	(71,312)	—	347,285
329	Rehabilitation Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	Seneca Bill 075	CH 881A, SEC. 4	2014-2017	329000 5227 2014 601		169,116	—	—	—	—	169,116
									Board of State and Community Corrections Total	445,389	—	—	(71,312)	—	516,691

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Reduction Fund Total	443,300	—	—	(17,312)	516,601	—
024	Rehabilitation Fund	527	Board of State and Community Corrections	State Operations	BA F. 527-021-0214	CH 2216	2016-2017	024000 527 2016 003		300	—	—	—	300	—
024	Rehabilitation Fund	527	Board of State and Community Corrections	Local Assistance	BA F. 527-021-0214	CH 2216	2016-2017	024000 527 2016 101		—	—	—	(217,993)	217,993	—
									Board of State and Community Corrections Total	300	—	—	(217,993)	217,993	—
									Rehabilitation Fund Total	300	—	—	(217,993)	217,993	—
326	Safe Neighborhoods and Schools Fund	527	Board of State and Community Corrections	Local Assistance	Fund	CH 42615, SEC. 6946.236(1)	0710-2016 - 99999999	326000 527 2016 003		—	41,772,000	41,772,000	—	—	—
									Board of State and Community Corrections Total	—	41,772,000	41,772,000	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	41,772,000	41,772,000	—	—	—
327	Second Chance Fund	527	Board of State and Community Corrections	Local Assistance	Fund	SEC. 6946.346	0810-2016 - 99999999	327000 527 2016 003		27,758,027	41,772,000	58,863,281	—	—	8,991,546
									Board of State and Community Corrections Total	27,758,027	41,772,000	58,863,281	—	—	8,991,546
									Second Chance Fund Total	27,758,027	41,772,000	58,863,281	—	—	8,991,546
326	Safe Neighborhoods and Schools Fund	528	Safe Neighborhoods and Schools Act	Local Assistance	Proposition 47	CH 42615, SEC. 6946.236(1)	2018-2021	326000 528 2018 006		—	(64,647,000)	(64,647,000)	—	—	—
									Safe Neighborhoods and Schools Act Total	—	(64,647,000)	(64,647,000)	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	(64,647,000)	(64,647,000)	—	—	—
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	BA F. 6100-001-0140	CH 2016	2018-2019	014000 6100 2018 001		—	45,000	45,000	—	—	606
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	BA F. 6100-001-0140	CH 1417	2017-2018	014000 6100 2017 001		1,645	—	—	(1,468)	—	3,111
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	BA F. 6100-001-0140	CH 2216	2016-2017	014000 6100 2016 001		13,075	—	—	6,858	6,217	—
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	BA F. 6100-181-0140	CH 2016	2018-2019	014000 6100 2018 181		—	380,000	380,000	—	—	—
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	BA F. 6100-181-0140	CH 1417	2017-2018	014000 6100 2017 181		3	—	—	(16,300)	—	16,300
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	BA F. 6100-181-0140	CH 2216	2016-2017	014000 6100 2016 181		2,913	—	—	—	2,913	—
									Department of Education Total	17,725	498,000	498,000	(11,136)	9,279	20,279
									California Environmental License Plate Fund Total	17,725	498,000	498,000	(11,136)	9,279	20,279
3309	Tobacco Prevention and Control Programs Account	6100	Department of Education	State Operations	BA F. 6100-001-3309	CH 1417	2017-2018	330900 6100 2017 001		1,467,948	—	—	832	—	1,468,716
3309	Tobacco Prevention and Control Programs Account	6100	Department of Education	Local Assistance	BA F. 6100-101-3309	CH 1417	2017-2018	330900 6100 2017 101		16,895,060	—	—	(8,076)	—	16,894,980
									Department of Education Total	18,363,008	—	—	(8,076)	—	17,311,234
									Tobacco Prevention and Control Programs Account Total	18,363,008	—	—	(8,076)	—	17,311,234
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	6100	Department of Education	State Operations	Revenue and Taxation	SEC. 30730.531	2018-2019	332100 6100 2018 001		—	692,208	692,208	—	—	—
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	6100	Department of Education	Local Assistance	Revenue and Taxation	SEC. 30730.530(2)	2018-2019	332100 6100 2018 001		—	17,936,619	17,936,619	—	—	—
									Department of Education Total	—	18,631,819	18,631,819	—	—	—
									Department of Education Subaccount, Tobacco Prevention and Control Programs Account Total	—	18,631,819	18,631,819	—	—	—
0231	Health Educator Account	6100	Department of Education	State Operations	BA F. 6100-001-0231	CH 2016	2018-2019	023100 6100 2018 001		—	1,071,000	948,024	—	—	427,376
0231	Health Educator Account	6100	Department of Education	State Operations	BA F. 6100-001-0231	CH 1417	2017-2018	023100 6100 2017 001		125,227	—	—	(28,861)	—	166,588
0231	Health Educator Account	6100	Department of Education	State Operations	BA F. 6100-001-0231	CH 2216	2016-2017	023100 6100 2016 001		39,866	—	—	—	39,866	—
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-101-0231	CH 2016	2018-2019	023100 6100 2018 101		—	3,260,000	3,260,000	—	—	—
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-101-0231	CH 1010	2016-2016	023100 6100 2016 101		—	—	—	(11,268)	—	11,268
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 2016	2018-2019	023100 6100 2018 102		—	8,875,000	8,875,000	—	—	1,143
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 1417	2017-2018	023100 6100 2017 102		483,261	—	448,261	—	—	32,000
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 2216	2016-2017	023100 6100 2016 102		63,317	—	26,616	—	—	36,701
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 1010	2016-2016	023100 6100 2016 102		2,913	—	—	—	—	2,913
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6110-102-0231	CH 2014	2014-2015	023100 6100 2014 102		907,316	—	—	(45,986)	—	861,330
									Department of Education Total	1,254,613	14,036,000	14,036,258	(66,260)	102,669	611,178
									Health Educator Account Total	1,254,613	14,036,000	14,036,258	(66,260)	102,669	611,178
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6100-130-8000	CH 1417	2017-2018	800000 6100 2017 130		36,462,200	—	(26,430,376)	—	—	10,031,824
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6100-130-8000	CH 2216, Problem 2	2016-2017	800000 6100 2016 130		27,238,706	—	(27,232,264)	—	—	266,442
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6100-130-8000	CH 1010	2015-2016	800000 6100 2015 130		22,616,766	—	(22,340,670)	—	—	276,096
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6110-130-8000	CH 2014	2014-2015	800000 6100 2014 130		15,568,849	—	(15,339,206)	—	—	229,643
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6110-130-8000	CH 2013	2013-2014	800000 6100 2013 130		18,203,266	—	(16,188,032)	—	—	2,015,234
									Department of Education Total	110,196,677	(17,132,600)	(64,996)	(694,726)	—	4,403,366
									Clean Energy Job Creation Fund Total	110,196,677	(17,132,600)	(64,996)	(694,726)	—	4,403,366
0118	Driver Training Penalty Assessment Fund	6100	Department of Education	State Operations	BA F. 6100-001-0118	CH 2216	2018-2017	011800 6100 2018 001		94,507	—	—	15,008	—	79,500
									Department of Education Total	94,507	—	—	15,008	—	79,500
									Driver Training Penalty Assessment Fund Total	94,507	—	—	15,008	—	79,500
0360	Educational Telecommunication Fund	6100	Department of Education	Local Assistance	Assembly Bill 1069	CH 2016, SEC. 142	2018-2021	036000 6100 2018 001		—	716,000	716,000	—	—	—
									Department of Education Total	—	716,000	716,000	—	—	—
									Educational Telecommunication Fund Total	—	716,000	716,000	—	—	—
3110	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	BA F. 6100-001-3110	CH 2016	2018-2019	311000 6100 2018 001		—	4,700	4,700	—	—	30,222
3110	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	BA F. 6100-001-3110	CH 1417	2017-2018	311000 6100 2017 001		38,110	—	—	—	—	38,110
3110	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	BA F. 6100-001-3110	CH 2216	2016-2017	311000 6100 2016 001		38,912	—	—	—	—	38,912
									Department of Education Total	76,932	4,700	4,700	—	—	76,932
									Heritage Endowment Resource Fund Total	76,932	4,700	4,700	—	—	76,932
3060	Mental Health Services Fund	6100	Department of Education	State Operations	BA F. 6100-001-3060	CH 2216	2018-2019	306000 6100 2018 001		—	163,000	127,757	—	—	35,243
3060	Mental Health Services Fund	6100	Department of Education	State Operations	BA F. 6100-001-3060	CH 1417	2017-2018	306000 6100 2017 001		18,938	—	—	—	—	18,938
3060	Mental Health Services Fund	6100	Department of Education	State Operations	BA F. 6100-001-3060	CH 2216	2016-2017	306000 6100 2016 001		9,016	—	—	—	—	9,016
									Department of Education Total	27,954	163,000	127,757	—	—	63,216
									Mental Health Services Fund Total	27,954	163,000	127,757	—	—	63,216
3260	Safe Neighborhoods and Schools Fund	6100	Department of Education	State Operations	Government	SEC. 7398.34(1)	0710-2016 - 99999999	326000 6100 2016 001		547,700	803,000	387,073	—	—	903,627
3260	Safe Neighborhoods and Schools Fund	6100	Department of Education	Local Assistance	Government	SEC. 7398.34(1)	0710-2016 - 99999999	326000 6100 2016 001		750,816	13,263,000	13,596,844	—	—	2,397,972

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Education Total	1,248,021	16,960,000	13,902,917	—	—	3,345,104
									Safe Neighborhoods and Schools Fund Total	1,248,021	16,960,000	13,902,917	—	—	3,345,104
0342	State School Fund	6100	Department of Education	Local Assistance	Education	SEC. 14255	2019-2019	0342000 6100 2018 602		—	45,821,516,494	45,821,516,494	—	—	—
0342	State School Fund	6100	Department of Education	Local Assistance	Education	CH. 88808, SEC. 3, CH. 34073	01/01/1984 - 99999999	0342000 6100 1973 603		—	28,988,390	28,988,390	—	—	—
0342	State School Fund	6100	Department of Education	Local Assistance	Less Funding Provided by the General Fund		01/01/1984 - 99999999	0342000 6100 1973 608		824,004,289	(47,149,524,783)	(45,821,516,494)	—	—	—
									Department of Education Total	824,004,289	(47,149,524,783)	(45,821,516,494)	—	—	—
									State School Fund Total	824,004,289	(47,149,524,783)	(45,821,516,494)	—	—	—
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	6103	California State Library	Local Assistance	BA F. 6103-01-0403	CH. 2918	2019-2019	0403000 6103 2018 101		—	952,000	952,000	—	—	—
									California State Library Total	—	952,000	952,000	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	952,000	952,000	—	—	—
3002	School Facilities Emergency Repair Account	6300	School Facilities Aid Program	Local Assistance	Education	CH. 89954, SEC. 17502.71	01/01/2003 - 99999999	3002000 6300 2003 635		5,638,238	—	(652,870)	—	—	6,291,208
									School Facilities Aid Program Total	5,638,238	—	(652,870)	—	—	6,291,208
									School Facilities Emergency Repair Account Total	5,638,238	—	(652,870)	—	—	6,291,208
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0407	CH. 2918	2019-2019	0407000 6300 2018 001		—	25,761,000	22,694,353	—	—	2,472,647
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0407	CH. 1417	2017-2018	0407000 6300 2017 001		5,803,051	—	—	(2,518,999)	—	3,284,052
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0407	CH. 2316	2016-2017	0407000 6300 2016 001		3,801,572	—	—	(29,482)	3,678,094	—
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	Reappropriated by	CH. 1417, CH. 6300-490, CH. 2316	2016-2018	0407000 6300 2016 00117		474,073	—	—	(42,064)	—	516,037
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	Reverts to Reverted Appropriations		—	—		—	—	—	(1,276)	1,276	—
									Commission on Teacher Credentialing Total	10,025,166	25,761,000	22,694,353	(66,386)	3,678,094	8,314,414
									Teacher Credentialing Fund Total	10,025,166	25,761,000	22,694,353	(66,386)	3,678,094	8,314,414
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0408	CH. 2918	2019-2019	0408000 6300 2018 001		—	5,624,000	5,606,728	—	—	133,272
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0408	CH. 1417	2017-2018	0408000 6300 2017 001		484,097	—	—	(21,307)	—	507,604
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0408	CH. 2316	2016-2017	0408000 6300 2016 001		511,311	—	—	(6,538)	518,649	—
									Commission on Teacher Credentialing Total	995,408	5,624,000	5,606,728	(28,845)	518,649	985,412
									Test Development and Administration Account Total	995,408	5,624,000	5,606,728	(28,845)	518,649	985,412
0007	Breast Cancer Research Account	6440	University of California	State Operations	BA F. 6440-001-0007	CH. 2918	2019-2019	0007000 6440 2018 001		—	16,628,000	3,208,110	—	—	14,419,890
0007	Breast Cancer Research Account	6440	University of California	State Operations	BA F. 6440-001-0007	CH. 1417	2017-2018	0007000 6440 2017 001		—	—	—	(4,498,378)	—	4,498,378
0007	Breast Cancer Research Account	6440	University of California	State Operations	BA F. 6440-001-0007	CH. 2316	2016-2017	0007000 6440 2016 001		1,196,783	—	1,196,783	—	—	—
0007	Breast Cancer Research Account	6440	University of California	State Operations	BA F. 6440-001-0007	CH. 1015	2015-2016	0007000 6440 2015 001		—	—	—	(1,780,930)	—	1,780,930
0007	Breast Cancer Research Account	6440	University of California	State Operations	BA F. 6440-001-0007	CH. 2014	2014-2015	0007000 6440 2014 001		—	—	—	(3,968,070)	—	3,968,070
									University of California Total	1,196,783	16,628,000	3,208,110	(6,189,148)	—	16,679,529
									Breast Cancer Research Account Total	1,196,783	16,628,000	3,208,110	(6,189,148)	—	16,679,529
3314	California Cannabis Tax Fund	6440	University of California	State Operations	Revenue and Taxation	CH. 20111, SEC. 34019 (4)	01/01/2017 - 99999999	3314000 6440 2017 530		—	2,000,000	—	—	—	2,000,000
									University of California Total	—	2,000,000	—	—	—	2,000,000
									California Cannabis Tax Fund Total	—	2,000,000	—	—	—	2,000,000
3306	Oralcare Medical Education Account, CA Healthcare, Research and Prevention Tobacco	6440	University of California	State Operations	Revenue and Taxation	SEC. 31202, 5710 & R	2019-2019	3306000 6440 2018 501		—	2,000,000	2,000,000	—	—	—
									University of California Total	—	2,000,000	2,000,000	—	—	—
									Oralcare Medical Education Account, CA Healthcare, Research and Prevention Tobacco Fund Total	—	2,000,000	2,000,000	—	—	—
0234	Research Account	6440	University of California	State Operations	BA F. 6440-001-0234	CH. 2918	2019-2019	0234000 6440 2018 001		—	7,407,000	7,407,000	—	—	—
0234	Research Account	6440	University of California	State Operations	BA F. 6440-001-0234	CH. 1417	2017-2018	0234000 6440 2017 001		—	—	—	(947,244)	—	947,244
0234	Research Account	6440	University of California	State Operations	BA F. 6440-001-0234	CH. 2316	2016-2017	0234000 6440 2016 001		—	—	—	(2,218,320)	—	2,218,320
0234	Research Account	6440	University of California	State Operations	BA F. 6440-001-0234	CH. 1015	2015-2016	0234000 6440 2015 001		1,208,040	—	—	—	346,810	95,130
0234	Research Account	6440	University of California	State Operations	BA F. 6440-001-0234	CH. 2014	2014-2015	0234000 6440 2014 001		933,811	—	—	—	933,811	—
									University of California Total	2,208,811	7,407,000	7,407,000	1,108,437	—	3,117,702
									Research Account Total	2,208,811	7,407,000	7,407,000	1,108,437	—	3,117,702
3004	Health Care Benefits Fund	6440	University of California	State Operations	BA F. 6440-001-3004	CH. 2918	2019-2019	3004000 6440 2018 001		—	2,800,000	2,800,000	—	—	—
									University of California Total	—	2,800,000	2,800,000	—	—	—
									Health Care Benefits Fund Total	—	2,800,000	2,800,000	—	—	—
3000	Mental Health Services Fund	6440	University of California	State Operations	BA F. 6440-001-3000	CH. 2014	2014-2015	3000000 6440 2014 001		960,000	—	960,000	—	—	—
									University of California Total	960,000	—	960,000	—	—	—
									Mental Health Services Fund Total	960,000	—	960,000	—	—	—
0220	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	BA F. 6440-001-0220	CH. 2918	2019-2019	0220000 6440 2018 001		—	2,300,000	2,300,000	—	—	—
0220	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	BA F. 6440-001-0220	CH. 1417	2017-2018	0220000 6440 2017 001		—	—	—	(498,250)	—	498,250
0220	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	BA F. 6440-001-0220	CH. 2316	2016-2017	0220000 6440 2016 001		—	—	—	(178,107)	—	178,107
									University of California Total	—	2,300,000	2,300,000	(498,250)	—	1,801,750
									Oil Spill Prevention and Administration Fund Total	—	2,300,000	2,300,000	(498,250)	—	1,801,750
1017	Unilateral Cord Blood Collection Program Fund	6440	University of California	State Operations	BA F. 6440-001-1017	CH. 2918	2019-2019	1017000 6440 2018 001		—	2,300,000	2,300,000	—	—	—
									University of California Total	—	2,300,000	2,300,000	—	—	—
									Unilateral Cord Blood Collection Program Fund Total	—	2,300,000	2,300,000	—	—	—
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BA F. 6870-139-8000	CH. 1417	2017-2018	8000000 6870 2017 139		2,002,089	—	—	(1,188,805)	—	3,279,546
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BA F. 6870-139-8000	CH. 2316, Provision 3	2016-2017	8000000 6870 2016 139		1,501,980	—	—	(55,000)	—	1,506,960
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BA F. 6870-139-8000	CH. 1015	2015-2016	8000000 6870 2015 139		950,898	—	—	—	—	950,898
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BA F. 6870-139-8000	CH. 2014	2014-2015	8000000 6870 2014 139		13	—	—	—	—	13
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	Reappropriated by	CH. 2013703, 3474, SEC. 39	2015-2018	8000000 6870 2015 139		157,982	—	—	—	—	157,982
									Board of Governors of the California Community Colleges Total	4,715,031	—	—	—	(1,243,805)	4,896,202
									Clean Energy Job Creation Fund Total	4,715,031	—	—	—	(1,243,805)	4,896,202
3273	Employment Opportunity Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BA F. 6870-101-3273	CH. 2918	2019-2019	3273000 6870 2018 101		—	2,121,000	1,980,000	—	—	98,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
323	Employment Opportunity Fund	685	Board of Governors of the California Community Colleges	Local Assistance	BA F. 685-01-323	CH 1417	201-2018	327000 685 2017 103		844,986	—	—	(1,000)	—	843,986
323	Employment Opportunity Fund	685	Board of Governors of the California Community Colleges	Local Assistance	BA F. 685-01-323	CH 2216	2016-2017	327000 685 2016 103		1,207,885	—	—	—	1,207,885	—
									Board of Governors of the California Community Colleges Total	2,052,871	2,010,000	1,933,000	(1,000)	1,207,885	1,770,868
									Employment Opportunity Fund Total	2,052,871	2,010,000	1,933,000	(1,000)	1,207,885	1,770,868
306	Mental Health Services Fund	685	Board of Governors of the California Community Colleges	State Operations	BA F. 685-03-306	CH 2018	2018-2019	308000 685 2018 003		—	96,000	91,213	—	—	7,787
306	Mental Health Services Fund	685	Board of Governors of the California Community Colleges	State Operations	BA F. 685-03-306	CH 1417	2017-2018	308000 685 2017 003		6,219	—	—	4,758	—	2,461
306	Mental Health Services Fund	685	Board of Governors of the California Community Colleges	State Operations	BA F. 685-03-306	CH 2216	2016-2017	308000 685 2016 003		2,987	—	—	(400)	3,417	—
									Board of Governors of the California Community Colleges Total	11,202	96,000	91,213	4,358	3,417	11,204
									Mental Health Services Fund Total	11,202	96,000	91,213	4,358	3,417	11,204
0342	State School Fund	685	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		2018-2019	0342000 685 2018 634		—	4,807,885,885	4,807,885,885	—	—	—
0342	State School Fund	685	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		01/01/1984 - 09/30/6989	0342000 685 1973 635		—	5,112,389	5,112,389	—	—	—
0342	State School Fund	685	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		01/01/1984 - 09/30/6989	0342000 685 1973 636		—	(4,807,885,885)	(4,807,885,885)	—	—	—
									Board of Governors of the California Community Colleges Total	—	2,172,889	2,172,889	—	—	—
									State School Fund Total	—	5,172,389	5,172,389	—	—	—
303	College Access Tax Credit Fund	686	California Student Aid Commission	Local Assistance	BA F. 686-101-303	CH 2018	2018-2019	320000 686 2018 101		—	5,637,800	4,868,913	—	—	768,887
303	College Access Tax Credit Fund	686	California Student Aid Commission	Local Assistance	BA F. 686-101-303	CH 1417	2017-2018	320000 686 2017 101		689,872	—	—	—	—	689,872
303	College Access Tax Credit Fund	686	California Student Aid Commission	Local Assistance	BA F. 686-101-303	CH 2216	2016-2017	320000 686 2016 101		1,035,903	—	—	—	1,035,903	—
									California Student Aid Commission Total	1,725,775	5,637,800	4,868,913	—	1,035,903	1,451,759
									College Access Tax Credit Fund Total	1,725,775	5,637,800	4,868,913	—	1,035,903	1,451,759
304	California Continents Tax Fund	700	Employment Development Department	State Operations	Revenue and Taxation	CH 2217, SEC. 34119 (a)(7)	01/01/2017 - 06/30/6989	319400 700 2017 001		—	3,707,000	1,685,200	—	—	2,021,738
									Employment Development Department Total	—	3,707,000	1,685,200	—	—	2,021,738
									California Continents Tax Fund Total	—	3,707,000	1,685,200	—	—	2,021,738
0184	Employment Development Department Benefit Audit Fund	700	Employment Development Department	State Operations	BA F. 700-021-0184	CH 2018	2018-2019	0184000 700 2018 001		—	1,000	—	—	—	1,000
0184	Employment Development Department Benefit Audit Fund	700	Employment Development Department	State Operations	BA F. 700-021-0184	CH 2018	2018-2019	0184000 700 2018 011		—	1,000	—	—	—	1,000
0184	Employment Development Department Benefit Audit Fund	700	Employment Development Department	State Operations	BA F. 700-021-0184	CH 1417	2017-2018	0184000 700 2017 011		1,000	—	—	—	—	1,000
0184	Employment Development Department Benefit Audit Fund	700	Employment Development Department	State Operations	BA F. 700-021-0184	CH 2216	2016-2017	0184000 700 2016 011		1,000	—	—	—	1,000	—
									Employment Development Department Total	2,000	20,000,000	20,000,000	—	1,000	2,000
									Employment Development Department Benefit Audit Fund Total	2,000	20,000,000	20,000,000	—	1,000	2,000
0185	Employment Development Department Contingent Fund	700	Employment Development Department	State Operations	BA F. 700-031-0185	CH 2018	2018-2019	0185000 700 2018 001		—	121,100,000	124,648,887	—	—	2,465,133
0185	Employment Development Department Contingent Fund	700	Employment Development Department	State Operations	BA F. 700-031-0185	CH 1417	2017-2018	0185000 700 2017 001		—	—	—	(2,297,491)	—	2,297,491
0185	Employment Development Department Contingent Fund	700	Employment Development Department	State Operations	BA F. 700-031-0185	CH 2216	2016-2017	0185000 700 2016 001		187,239	—	—	—	187,239	—
0185	Employment Development Department Contingent Fund	700	Employment Development Department	State Operations	BA F. 700-031-0185	CH 2018	2018-2019	0185000 700 2018 011		—	1,000	—	—	—	1,000
0185	Employment Development Department Contingent Fund	700	Employment Development Department	State Operations	BA F. 700-031-0185	CH 1417	2017-2018	0185000 700 2017 011		(52,187,436)	—	—	(52,188,436)*	—	1,000
0185	Employment Development Department Contingent Fund	700	Employment Development Department	State Operations	BA F. 700-031-0185	CH 2216	2016-2017	0185000 700 2016 011		1,000	—	—	—	1,000	—
0185	Employment Development Department Contingent Fund	700	Employment Development Department	State Operations	Unemployment Insurance	SEC. 198.5	2018-2019	0185000 700 2018 036		—	25,146,100	25,146,100*	—	—	—
0185	Employment Development Department Contingent Fund	700	Employment Development Department	Local Assistance	Unemployment Insurance	SEC. 198	2018-2019	0185000 700 2018 001		—	504,500	504,500	—	—	—
									Employment Development Department Total	(51,088,000)	152,758,887	152,100,449	(2,297,491)	188,239	4,759,624
									Employment Development Department Contingent Fund Total	(51,088,000)	152,758,887	152,100,449	(2,297,491)	188,239	4,759,624
800	Clean Energy Job Creation Fund	720	California Workforce Development Board	State Operations	BA F. 720-001-800	CH 1417	2017-2018	800000 720 2017 001		628	—	—	—	—	628
800	Clean Energy Job Creation Fund	720	California Workforce Development Board	State Operations	BA F. 720-001-800	CH 2216	2016-2017	800000 720 2016 001		95	—	—	(9,919)	10,014	—
									California Workforce Development Board Total	623	—	—	(9,919)	10,014	628
									Clean Energy Job Creation Fund Total	623	—	—	(9,919)	10,014	628
3228	Greenhouse Gas Reduction Fund	720	California Workforce Development Board	State Operations	BA F. 720-001-3228	CH 2018	2018-2019	322800 720 2018 001		—	400,000	—	—	—	—
									California Workforce Development Board Total	—	400,000	400,000	—	—	—
									Greenhouse Gas Reduction Fund Total	—	400,000	400,000	—	—	—
3078	Labor and Workforce Development Fund	730	Agricultural Labor Relations Board	State Operations	BA F. 730-001-3078	CH 2018	2018-2019	307800 730 2018 001		—	1,233,000	1,213,303	—	—	19,697
3078	Labor and Workforce Development Fund	730	Agricultural Labor Relations Board	State Operations	BA F. 730-001-3078	CH 1417	2017-2018	307800 730 2017 001		168,247	—	—	228	—	168,619
3078	Labor and Workforce Development Fund	730	Agricultural Labor Relations Board	State Operations	BA F. 730-001-3078	CH 2216	2016-2017	307800 730 2016 001		126,140	—	—	(31,400)	158,140	—
									Agricultural Labor Relations Board Total	294,387	1,233,000	1,213,303	(31,172)	158,140	168,696
									Labor and Workforce Development Fund Total	294,387	1,233,000	1,213,303	(31,172)	158,140	168,696
3022	Apprenticeship Training Contribution Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3022	CH 2018	2018-2019	3022000 750 2018 001		—	12,227,000	11,171,047	—	—	1,055,953
3022	Apprenticeship Training Contribution Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3022	CH 1417	2017-2018	3022000 750 2017 001		1,208,015	—	—	223,018	—	1,093,997
3022	Apprenticeship Training Contribution Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3022	CH 2216	2016-2017	3022000 750 2016 001		630,902	—	—	(89,452)	720,354	—
									Department of Industrial Relations Total	1,838,917	12,227,000	11,171,047	132,518	720,354	2,150,350
									Apprenticeship Training Contribution Fund Total	1,838,917	12,227,000	11,171,047	132,518	720,354	2,150,350
3072	Car Wash Worker Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3072	CH 2018	2018-2019	3072000 750 2018 001		—	797,000	576,519	—	—	190,481
3072	Car Wash Worker Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3072	CH 1417	2017-2018	3072000 750 2017 001		233,136	—	—	(14,603)	—	247,741
3072	Car Wash Worker Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3072	CH 2216	2016-2017	3072000 750 2016 001		418,015	—	—	(907)	417,108	—
									Department of Industrial Relations Total	650,151	797,000	576,519	(15,510)	417,108	428,222
									Car Wash Worker Fund Total	650,151	797,000	576,519	(15,510)	417,108	428,222
3011	Car Wash Worker Rebuild Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3011	CH 2018	2018-2019	3011000 750 2018 001		—	421,000	—	—	—	421,000
3011	Car Wash Worker Rebuild Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3011	CH 1417	2017-2018	3011000 750 2017 001		421,000	—	—	—	—	411,004
3011	Car Wash Worker Rebuild Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3011	CH 2216	2016-2017	3011000 750 2016 001		11,014	—	—	—	11,014	—
									Department of Industrial Relations Total	432,014	421,000	—	—	21,044	832,004
									Car Wash Worker Rebuild Fund Total	432,014	421,000	—	—	21,044	832,004
3022	Electron Certification Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3022	CH 2018	2018-2019	3022000 750 2018 001		—	2,870,000	2,348,811	—	—	521,189
3022	Electron Certification Fund	750	Department of Industrial Relations	State Operations	BA F. 750-001-3022										

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
302	Electron Certification Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-302	CH 2316	2016-2017	300000 730 2016 001		1,128,899	—	—	(22,846)	1,148,947	—	
									Department of Industrial Relations Total	1,128,899	2,270,000	2,248,051	92,559	1,148,947	928,403	
									Electron Certification Fund Total	1,128,899	2,270,000	2,248,051	92,559	1,148,947	928,403	
042	Examiner Safety Account	730	Department of Industrial Relations	State Operations	BA F. 730-01-042	CH 2918	2018-2019	040000 730 2018 001		—	—	—	—	—	3,295,402	
042	Examiner Safety Account	730	Department of Industrial Relations	State Operations	BA F. 730-01-042	CH 1417	2017-2018	040000 730 2017 001		3,164,959	—	23,614,958	—	—	—	3,296,331
042	Examiner Safety Account	730	Department of Industrial Relations	State Operations	BA F. 730-01-042	CH 2316	2016-2017	040000 730 2016 001		3,288,033	—	—	(28,871)	3,294,854	—	
									Department of Industrial Relations Total	6,681,092	26,887,000	23,614,958	25,467	3,294,854	6,324,733	
									Examiner Safety Account Total	6,681,092	26,887,000	23,614,958	25,467	3,294,854	6,324,733	
304	General Industry Regulations Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-304	CH 2918	2018-2019	300400 730 2018 001		—	—	—	—	—	697,751	
304	General Industry Regulations Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-304	CH 1417	2017-2018	300400 730 2017 001		492,115	—	16,948	—	—	477,997	
304	General Industry Regulations Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-304	CH 2316	2016-2017	300400 730 2016 001		268,793	—	—	(35,287)	346,390	—	
									Department of Industrial Relations Total	778,908	3,200,000	2,897,219	(45,235)	346,390	1,144,648	
									General Industry Regulations Fund Total	778,908	3,200,000	2,897,219	(45,235)	346,390	1,144,648	
309	Labor and Workforce Development Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-309	CH 2918	2018-2019	309000 730 2018 001		—	6,740,000	4,897,471	—	—	2,842,529	
309	Labor and Workforce Development Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-309	CH 1417	2017-2018	309000 730 2017 001		2,018,964	—	127,467	—	—	1,892,537	
309	Labor and Workforce Development Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-309	CH 2316	2016-2017	309000 730 2016 001		753,772	—	—	(5,207)	748,579	—	
									Department of Industrial Relations Total	2,782,736	6,740,000	4,997,471	122,239	748,579	4,814,588	
									Labor and Workforce Development Fund Total	2,782,736	6,740,000	4,997,471	122,239	748,579	4,814,588	
312	Labor Enforcement and Compliance Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-312	CH 2918	2018-2019	312000 730 2018 001		—	15,838,000	64,908,398	—	—	7,915,632	
312	Labor Enforcement and Compliance Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-312	CH 1417	2017-2018	312000 730 2017 001		858,844	—	—	(1,024,287)	—	1,893,238	
312	Labor Enforcement and Compliance Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-312	CH 2316	2016-2017	312000 730 2016 001		3,448,036	—	—	(855,227)	4,298,363	—	
									Department of Industrial Relations Total	4,306,880	15,838,000	64,908,398	(1,029,514)	4,298,363	9,806,568	
									Labor Enforcement and Compliance Fund Total	4,306,880	15,838,000	64,908,398	(1,029,514)	4,298,363	9,806,568	
3121	Occupational Safety and Health Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-3121	CH 2918	2018-2019	312100 730 2018 001		—	91,178,000	82,979,946	—	—	7,198,054	
3121	Occupational Safety and Health Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-3121	CH 1417	2017-2018	312100 730 2017 001		5,952,399	—	142,488	—	—	5,465,311	
3121	Occupational Safety and Health Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-3121	CH 2316	2016-2017	312100 730 2016 001		1,820,181	—	—	(1,078,841)	2,898,822	—	
									Department of Industrial Relations Total	7,772,580	91,178,000	83,979,894	(244,153)	2,898,822	12,663,966	
									Occupational Safety and Health Fund Total	7,772,580	91,178,000	83,979,894	(244,153)	2,898,822	12,663,966	
043	Pressure Vessel Account	730	Department of Industrial Relations	State Operations	BA F. 730-01-043	CH 2918	2018-2019	043000 730 2018 001		—	5,553,000	4,543,677	—	—	1,009,323	
043	Pressure Vessel Account	730	Department of Industrial Relations	State Operations	BA F. 730-01-043	CH 1417	2017-2018	043000 730 2017 001		1,984,494	—	—	19,254	—	1,945,500	
043	Pressure Vessel Account	730	Department of Industrial Relations	State Operations	BA F. 730-01-043	CH 2316	2016-2017	043000 730 2016 001		1,588,069	—	—	(18,871)	1,686,760	—	
									Department of Industrial Relations Total	3,572,563	5,553,000	4,543,677	677	1,805,760	2,895,253	
									Pressure Vessel Account Total	3,572,563	5,553,000	4,543,677	677	1,805,760	2,895,253	
036	Self-Insurance Plans Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-036	CH 2918	2018-2019	036000 730 2018 001		—	4,201,000	3,023,993	—	—	1,177,007	
036	Self-Insurance Plans Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-036	CH 1417	2017-2018	036000 730 2017 001		1,293,960	—	12,421	—	—	1,181,539	
036	Self-Insurance Plans Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-036	CH 2316	2016-2017	036000 730 2016 001		1,248,857	—	—	(6,742)	1,236,400	—	
									Department of Industrial Relations Total	2,542,817	4,201,000	3,023,993	5,888	1,235,400	2,447,138	
									Self-Insurance Plans Fund Total	2,542,817	4,201,000	3,023,993	5,888	1,235,400	2,447,138	
310	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-310	CH 2918	2018-2019	310000 730 2018 001		—	16,940,000	9,496,472	—	—	1,945,528	
310	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-310	CH 1417	2017-2018	310000 730 2017 001		2,122,339	—	48,805	—	—	2,073,534	
310	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-310	CH 2316	2016-2017	310000 730 2016 001		2,423,231	—	—	(80,241)	2,483,258	—	
310	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	BA F. 730-011-001	CH 108, Provision 1	2018-2019	310000 730 2018 001		—	1,260,000	1,260,000	—	—	—	
310	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	BA F. 730-011-001	CH 108, SEC. 7350-011-0001, Provision 1	2018-2019	310000 730 2018 002		—	74,400	74,400	—	—	—	
310	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	CH 37911, SEC. 1771.3(a)(2)(B)	Labor	2018-2019	310000 730 2018 003		—	2,200,000	2,200,000	—	—	—	
310	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	CH 37911, SEC. 1771.3(a)(2)(B)	Labor	2016-2017	310000 730 2016 004		—	97,970	97,970	—	—	—	
									Department of Industrial Relations Total	4,566,190	16,178,420	9,671,892	(11,146)	2,483,258	3,114,282	
									State Public Works Enforcement Fund Total	4,566,190	16,178,420	9,671,892	(11,146)	2,483,258	3,114,282	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-023	CH 2918	2018-2019	023000 730 2018 001		—	231,390,000	311,136,379	—	—	10,226,621	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-023	CH 1417	2017-2018	023000 730 2017 001		11,936,775	—	—	(238,282)	—	11,385,583	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-023	CH 2316	2016-2017	023000 730 2016 001		6,746,796	—	—	(1,081,293)	7,828,101	—	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	Labor	0101-2013 - \$9999999	SEC. 135-48(a)	0101-2013 - \$9999999	023000 730 2018 001		—	100,000,000	96,420,000	—	—	23,580,000	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	Labor	0101-2013 - \$9999999	SEC. 135-48(a)	0101-2013 - \$9999999	023000 730 2017 001		—	100,000,000	—	—	—	100,000,000	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	Labor	0101-2013 - \$9999999	SEC. 135-48(a)	0101-2013 - \$9999999	023000 730 2016 001		—	100,000,000	—	—	—	100,000,000	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	Labor	0101-2013 - \$9999999	SEC. 135-48(a)	0101-2013 - \$9999999	023000 730 2015 001		—	100,000,000	—	—	—	100,000,000	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	Labor	0101-2014 - \$9999999	SEC. 138-48	0101-2014 - \$9999999	023000 730 2014 001		—	3,776,000	—	—	—	3,776,000	
023	Workers Compensation Administration Revolving Fund	730	Department of Industrial Relations	Labor	0101-2013 - \$9999999	SEC. 138-48	0101-2013 - \$9999999	023000 730 2013 001		—	31,286,000	—	—	—	31,286,000	
									Department of Industrial Relations Total	—	—	—	(9,023)	9,023	—	
									Workers Compensation Administration Revolving Fund Total	53,731,211	511,267,000	397,371,379	(890,936)	7,897,124	442,231,404	
012	Workers Compensation Managed Care Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-012	CH 2918	2018-2019	012000 730 2018 001		—	78,000	7,213	—	—	75,787	
012	Workers Compensation Managed Care Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-012	CH 1417	2017-2018	012000 730 2017 001		58,300	—	—	(1,158)	—	57,202	
012	Workers Compensation Managed Care Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-012	CH 2316	2016-2017	012000 730 2016 001		61,312	—	—	(802)	62,214	—	
									Department of Industrial Relations Total	119,612	78,000	7,213	(2,018)	62,214	133,589	
									Workers Compensation Managed Care Fund Total	119,612	78,000	7,213	(2,018)	62,214	133,589	
300	Workers Occupational Safety and Health Education Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-300	CH 2918	2018-2019	300000 730 2018 001		—	1,138,000	854,033	—	—	305,967	
300	Workers Occupational Safety and Health Education Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-300	CH 1417	2017-2018	300000 730 2017 001		303,884	—	—	16,883	—	286,921	
300	Workers Occupational Safety and Health Education Fund	730	Department of Industrial Relations	State Operations	BA F. 730-01-300	CH 2316	2016-2017	300000 730 2016 001		297,429	—	—	(87)	297,462	—	

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Industrial Relations Total	650,100	1,138,000	624,033	16,636	207,462	558,989
									Workers' Occupational Safety and Health Education Fund Total	650,100	1,138,000	624,033	16,636	207,462	558,989
0307	Indian Gaming Special Distribution Fund	701	Department of Human Resources	Side Operations	BIA F: 701-01-0307	CH 2918	2019-2019	0307000 701 2018 001		—	75,000	65,269	—	—	14,731
0307	Indian Gaming Special Distribution Fund	701	Department of Human Resources	Side Operations	BIA F: 701-01-0307	CH 1417	2017-2018	0307000 701 2017 001		51,886	—	—	(2,750)	—	50,136
0307	Indian Gaming Special Distribution Fund	701	Department of Human Resources	Side Operations	BIA F: 701-01-0307	CH 2316	2016-2017	0307000 701 2016 001		65,000	—	—	—	65,000	—
									Department of Human Resources Total	168,766	75,000	65,269	(2,750)	65,000	74,967
004	Breast Cancer Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-0004	CH 2918	2019-2019	004000 760 2018 001		128,186	75,000	65,269	(2,750)	65,000	74,967
004	Breast Cancer Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-0004	CH 1617	2017-2018	004000 760 2017 001		—	622,000	408,000	—	—	213,941
004	Breast Cancer Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-0004	CH 1617	2017-2018	004000 760 2017 001		169,219	—	—	—	—	169,219
004	Breast Cancer Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 304613	2019-2019	004000 760 2018 004		—	15,360,463	15,360,467	—	—	—
									California Department of Tax and Fee Administration Total	169,219	16,046,463	438,269	—	—	412,160
									Breast Cancer Fund Total	169,219	16,046,463	438,269	—	—	412,160
3114	California Cannabis Tax Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	CH 2017, SEC: 34013	2019-2021	3114000 760 2018 001		—	120,000,000	120,000,000*	—	—	—
3114	California Cannabis Tax Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	CH 2017, SEC: 34019 94(1)	01012017 - 99999999	3114000 760 2017 001		—	4,825,000	2,281,916	—	—	2,543,084
									California Department of Tax and Fee Administration Total	—	124,825,000	122,281,916	—	—	2,543,084
									California Cannabis Tax Fund Total	—	124,825,000	122,281,916	—	—	2,543,084
0523	California Children and Families Trust Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-0523	CH 2918	2019-2019	0523000 760 2018 001		—	13,108,000	8,708,348	—	—	4,448,652
0523	California Children and Families Trust Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-0523	CH 617	2017-2018	0523000 760 2017 001		4,271,382	—	—	—	—	4,271,382
0523	California Children and Families Trust Fund	760	California Department of Tax and Fee Administration	Side Operations	Health and Safety	SEC 150165	11011998 - 99999999	0523000 760 1998 001		15,494,821	237,494,946	241,862,884*	—	—	15,106,856
									California Department of Tax and Fee Administration Total	19,766,317	244,649,946	250,576,346	—	—	13,826,830
									California Children and Families Trust Fund Total	19,766,317	244,649,946	250,576,346	—	—	13,826,830
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5A(8)	2019-2019	3304000 760 2018 001		—	69,897,300	69,897,300*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-3304	CH 1617	2017-2018	3304000 760 2017 001		282,773	—	—	—	—	282,773
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(1)	11092016 - 99999999	3304000 760 2016 001		—	2,038,775	521,424	—	—	1,889,350
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(1)	11092016 - 99999999	3304000 760 2016 002		—	—	400,000	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(2)	11092016 - 99999999	3304000 760 2016 003		—	40,000,000	40,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(3)	11092016 - 99999999	3304000 760 2016 004		—	30,000,000	30,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(4)	2019-2019	3304000 760 2018 006		—	(3,268,462.632)	(148,698.979)*	—	(171,976.62)	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5A)(3)	11092016 - 99999999	3304000 760 2016 007		—	6,000,000	6,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5A)(2)	11092016 - 99999999	3304000 760 2016 008		—	6,000,000	6,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5)(1) & 5(5)(4)	11092016 - 99999999	3304000 760 2016 009		—	38,000,000	38,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5)(6)	2019-2019	3304000 760 2018 010		—	1,116,619,346	1,116,619,346*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5)(2)	2019-2019	3304000 760 2018 011		—	68,086,940	68,086,940*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5)(3)	2019-2019	3304000 760 2018 012		—	26,857,224	26,857,224*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5)(1)	2019-2019	3304000 760 2018 013		—	16,367,945	16,367,945*	—	—	—
									California Department of Tax and Fee Administration Total	(1,163,262,694)	2,864,671,775	921,464	—	(171,976.62)	1,686,369
									California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	(1,163,262,694)	2,864,671,775	921,464	—	(171,976.62)	1,686,369
3308	Tobacco Law Enforcement Account	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-3308	CH 1617	2017-2018	3308000 760 2017 001		1,776,756	—	—	—	—	1,776,756
									California Department of Tax and Fee Administration Total	1,776,756	—	—	—	—	1,776,756
									Tobacco Law Enforcement Account Total	1,776,756	—	—	—	—	1,776,756
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30136 5(5A)(2) & (1)	2019-2019	3319000 760 2018 001		—	3,117,223	3,117,223	—	—	—
									California Department of Tax and Fee Administration Total	—	3,117,223	3,117,223	—	—	—
									Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account Total	—	3,117,223	3,117,223	—	—	—
028	California Tire Recycling Management Fund	760	California Department of Tax and Fee Administration	Side Operations	Public Resources	SEC 42893(a) & 42899	2019-2019	028000 760 2018 001		—	27,876,884	27,876,884*	—	—	—
									California Department of Tax and Fee Administration Total	—	27,876,884	—	—	—	—
									California Tire Recycling Management Fund Total	—	27,876,884	—	—	—	—
090	Childhood Lead Poisoning Prevention Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-0900	CH 2918	2019-2019	090000 760 2018 001		—	981,000	246,843	—	—	354,157
090	Childhood Lead Poisoning Prevention Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-0900	CH 1617	2017-2018	090000 760 2017 001		354,462	—	—	—	—	354,462
									California Department of Tax and Fee Administration Total	354,462	981,000	246,843	—	—	698,619
									Childhood Lead Poisoning Prevention Fund Total	354,462	981,000	246,843	—	—	698,619
3007	Cigarette and Tobacco Products Compliance Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-3007	CH 2918	2019-2019	3007000 760 2018 001		—	10,801,000	8,802,266	—	—	1,998,734
									California Department of Tax and Fee Administration Total	—	10,801,000	8,802,266	—	—	1,998,734
									Cigarette and Tobacco Products Compliance Fund Total	—	10,801,000	8,802,266	—	—	1,998,734
020	Cigarette and Tobacco Products Surplus Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-0200	CH 2918	2019-2019	020000 760 2018 001		—	7,862,000	5,078,718	—	—	2,808,282
020	Cigarette and Tobacco Products Surplus Fund	760	California Department of Tax and Fee Administration	Side Operations	Revenue and Taxation	SEC 30124	2019-2019	020000 760 2018 001		—	22,214,718	22,214,718*	—	—	—
020	Cigarette and Tobacco Products Surplus Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-0200	CH 1617	2017-2018	020000 760 2017 001		2,142,280	—	—	—	—	2,142,280
									California Department of Tax and Fee Administration Total	2,142,280	29,886,718	5,078,718	—	—	4,748,562
									Cigarette and Tobacco Products Surplus Fund Total	2,142,280	29,886,718	5,078,718	—	—	4,748,562
3015	Gas Consumption Surcharge Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-3015	CH 2918	2019-2019	3015000 760 2018 001		—	1,168,000	807,121	—	—	358,879
3015	Gas Consumption Surcharge Fund	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-3015	CH 1617	2017-2018	3015000 760 2017 001		246,927	—	—	—	—	246,927
									California Department of Tax and Fee Administration Total	246,927	1,168,000	807,121	—	—	605,806
									Gas Consumption Surcharge Fund Total	246,927	1,168,000	807,121	—	—	605,806
3003	Electronic Waste Recovery and Recycling Account	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-3003	CH 2918	2019-2019	3003000 760 2018 001		—	2,229,000	2,028,846	—	—	2,163,233
3003	Electronic Waste Recovery and Recycling Account	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 080-01-3003	CH 1617	2017-2018	3003000 760 2017 001		1,170,766	—	—	—	—	1,170,766
									California Department of Tax and Fee Administration Total	1,170,766	2,229,000	2,028,846	—	—	3,201,511
									Electronic Waste Recovery and Recycling Account Total	1,170,766	2,229,000	2,028,846	—	—	3,201,511
0307	Integrated Waste Management Account	760	California Department of Tax and Fee Administration	Side Operations	BIA F: 760-01-0307	CH 2918	2019-2019	0307000 760 2018 001		—	62,000	498,264	—	—	179,264

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
037	Integrated Waste Management Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-037	CH 1617	201-2018	087000 760 2017 303		162,107	—	—	—	—	162,107
									California Department of Tax and Fee Administration Total	162,107	620,000	498,094	—	—	327,933
									Integrated Waste Management Account Total	162,107	620,000	498,094	—	—	327,933
3301	Lead-Acid Battery Cleanup Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-3301	CH 2918	2018-2019	330100 760 2018 001		—	1,647,000	1,647,000	—	—	—
3301	Lead-Acid Battery Cleanup Fund	760	California Department of Tax and Fee Administration	State Operations	Health and Safety	CH 88916, SEC. 32379.12	2017-2018	330100 760 2017 301		172,896	(1,200,000)	—	(1,200,000)	—	172,896
3301	Lead-Acid Battery Cleanup Fund	760	California Department of Tax and Fee Administration	State Operations	Health and Safety	CH 88916, SEC. 32379.12	2017-2019	330100 760 2017 302		—	1,200,000	1,200,000	—	—	—
									California Department of Tax and Fee Administration Total	172,896	1,647,000	1,647,000	—	—	172,896
									Lead-Acid Battery Cleanup Fund Total	172,896	1,647,000	1,647,000	—	—	172,896
3370	Local Charges for Prepaid Mobile Telephony Services Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-3370	CH 2918	2018-2019	337000 760 2018 001		—	946,800	366,881	—	—	293,318
3370	Local Charges for Prepaid Mobile Telephony Services Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-3370	CH 1617, SEC. 080-01-3370, CH 1617	2017-2018	337000 760 2017 301		893,743	—	—	2,893	—	896,636
3370	Local Charges for Prepaid Mobile Telephony Services Fund	760	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	SEC. 4123	2018-2019	337000 760 2018 001		—	2,933,333	2,933,333	—	—	—
									California Department of Tax and Fee Administration Total	893,743	3,471,333	3,166,214	2,893	—	1,006,169
									Local Charges for Prepaid Mobile Telephony Services Fund Total	893,743	3,471,333	3,166,214	2,893	—	1,006,169
3388	Cannabis Control Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-3388	CH 1617, SEC. 080-01-3388	2017-2018	338800 760 2017 301		1,343,463	—	—	—	—	1,343,463
									California Department of Tax and Fee Administration Total	1,343,463	—	—	—	—	1,343,463
									Cannabis Control Fund Total	1,343,463	—	—	—	—	1,343,463
0320	Oil Spill Prevention and Administration Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-0320	CH 2918	2018-2019	032000 760 2018 001		—	392,000	246,801	—	—	135,199
0320	Oil Spill Prevention and Administration Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-0320	CH 1617, SEC. 080-01-0320	2017-2018	032000 760 2017 301		297,933	—	—	—	—	297,933
									California Department of Tax and Fee Administration Total	297,933	392,000	246,801	—	—	432,132
									Oil Spill Prevention and Administration Fund Total	297,933	392,000	246,801	—	—	432,132
3201	Prepaid Mobile Telephony Services Surcharge Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-3201	CH 2918	2018-2019	320100 760 2018 001		—	1,637,000	647,723	—	—	989,277
3201	Prepaid Mobile Telephony Services Surcharge Fund	760	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC. 402256(1)	2018-2019	320100 760 2018 001		—	918,824	918,824	—	—	—
3201	Prepaid Mobile Telephony Services Surcharge Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-3201	CH 1617, SEC. 080-01-3201	2017-2018	320100 760 2017 301		146,992	—	—	(2,892)	—	151,654
3201	Prepaid Mobile Telephony Services Surcharge Fund	760	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC. 402256(2)	2018-2019	320100 760 2018 302		—	2,294,794	2,294,794	—	—	—
3201	Prepaid Mobile Telephony Services Surcharge Fund	760	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC. 417039	2018-2019	320100 760 2018 303		—	3,039,739	3,039,739	—	—	—
									California Department of Tax and Fee Administration Total	146,992	8,992,324	647,723	(2,892)	—	1,146,731
									Prepaid Mobile Telephony Services Surcharge Fund Total	146,992	8,992,324	647,723	(2,892)	—	1,146,731
3380	Regional Railroad Accident Preparedness and Immediate Response Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-3380	CH 1617, SEC. 080-01-3380	2017-2018	338000 760 2017 301		139,847	—	—	—	—	139,847
									California Department of Tax and Fee Administration Total	139,847	—	—	—	—	139,847
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	139,847	—	—	—	—	139,847
3312	Tyber Regulation and Forest Restoration Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-3312	CH 2918	2018-2019	331200 760 2018 001		—	1,279,000	970,706	—	—	308,294
3312	Tyber Regulation and Forest Restoration Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 080-01-3312	CH 1617, SEC. 080-01-3312	2017-2018	331200 760 2017 301		292,286	—	—	—	—	292,286
									California Department of Tax and Fee Administration Total	292,286	1,279,000	970,706	—	—	1,001,000
									Tyber Regulation and Forest Restoration Fund Total	292,286	1,279,000	970,706	—	—	1,001,000
0420	Underground Storage Tank Cleanup Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-0420	CH 2918	2018-2019	042000 760 2018 001		—	4,292,000	4,077,916	—	—	214,084
									California Department of Tax and Fee Administration Total	—	4,292,000	4,077,916	—	—	214,084
									Underground Storage Tank Cleanup Fund Total	—	4,292,000	4,077,916	—	—	214,084
3068	Water Rights Fund	760	California Department of Tax and Fee Administration	State Operations	BA F. 760-01-3068	CH 2918	2018-2019	306800 760 2018 001		—	539,000	539,000	—	—	—
									California Department of Tax and Fee Administration Total	—	539,000	539,000	—	—	—
									Water Rights Fund Total	—	539,000	539,000	—	—	—
0122	Emergency Food Assistance Program Fund	750	Franchise Tax Board	State Operations	BA F. 750-01-0122	CH 2918	2018-2019	012200 750 2018 001		—	6,000	6,000	—	—	—
									Franchise Tax Board Total	—	6,000	6,000	—	—	—
									Emergency Food Assistance Program Fund Total	—	6,000	6,000	—	—	—
0200	Fish and Game Preservation Fund	750	Franchise Tax Board	State Operations	BA F. 750-01-0200	CH 2918	2018-2019	020000 750 2018 001		—	13,000	10,608	—	—	2,392
0200	Fish and Game Preservation Fund	750	Franchise Tax Board	State Operations	BA F. 750-01-0200	CH 1417	2017-2018	020000 750 2017 001		3,100	—	—	—	—	3,100
0200	Fish and Game Preservation Fund	750	Franchise Tax Board	State Operations	BA F. 750-01-0200	CH 2918	2016-2017	020000 750 2016 001		6,833	—	—	—	6,833	—
									Franchise Tax Board Total	9,933	13,000	10,608	—	6,833	5,332
									Fish and Game Preservation Fund Total	9,933	13,000	10,608	—	6,833	5,332
3144	Building Standards Administration Special Revolving Fund	750	Department of General Services	State Operations	BA F. 750-01-3144	CH 2918	2018-2019	314400 750 2018 001		—	947,000	607,106	—	—	339,894
3144	Building Standards Administration Special Revolving Fund	750	Department of General Services	State Operations	BA F. 750-01-3144	CH 1417	2017-2018	314400 750 2017 001		494,234	—	—	(47,898)	—	512,160
3144	Building Standards Administration Special Revolving Fund	750	Department of General Services	State Operations	BA F. 750-01-3144	CH 2918	2016-2017	314400 750 2016 001		352,246	—	—	(1,077)	354,322	—
									Department of General Services Total	817,500	947,000	607,106	(48,975)	354,322	811,986
									Building Standards Administration Special Revolving Fund Total	817,500	947,000	607,106	(48,975)	354,322	811,986
0140	California Environmental License Plate Fund	750	Department of General Services	State Operations	BA F. 750-01-0140	CH 2918	2018-2019	014000 750 2018 001		—	2,042,000	2,046,003	—	—	6,947
									Department of General Services Total	—	2,042,000	2,046,003	—	—	6,947
									California Environmental License Plate Fund Total	—	2,042,000	2,046,003	—	—	6,947
3001	Certified Access Specialist Fund	750	Department of General Services	State Operations	BA F. 750-01-3001	CH 2918	2018-2019	300100 750 2018 001		—	392,000	333,001	—	—	45,999
3001	Certified Access Specialist Fund	750	Department of General Services	State Operations	BA F. 750-01-3001	CH 1417	2017-2018	300100 750 2017 001		27,083	—	—	(9,084)	—	17,999
3001	Certified Access Specialist Fund	750	Department of General Services	State Operations	BA F. 750-01-3001	CH 2918	2016-2017	300100 750 2016 001		—	—	—	(24,838)	24,838	—
3001	Certified Access Specialist Fund	750	Department of General Services	State Operations	Refunds to Requested Appropriations					—	—	—	100	(100)	—
									Department of General Services Total	27,083	392,000	333,001	(75,142)	24,738	158,976
									Certified Access Specialist Fund Total	27,083	392,000	333,001	(75,142)	24,738	158,976
3243	Disability Access and Education Revolving Fund	750	Department of General Services	State Operations	BA F. 750-01-3243	CH 2918	2018-2019	324300 750 2018 001		—	794,000	446,070	—	—	237,930
3243	Disability Access and Education Revolving Fund	750	Department of General Services	State Operations	BA F. 750-01-3243	CH 1417	2017-2018	324300 750 2017 001		270,004	—	—	13,431	—	283,435
3243	Disability Access and Education Revolving Fund	750	Department of General Services	State Operations	BA F. 750-01-3243	CH 2918	2016-2017	324300 750 2016 001		188,512	—	—	(967)	—	187,545
3243	Disability Access and Education Revolving Fund	750	Department of General Services	State Operations	Refunds to Requested Appropriations					—	—	—	112,082	(112,082)	—
									Department of General Services Total	438,546	794,000	446,070	124,256	77,467	517,033

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Disability Access and Education Revolving Fund Total	453,546	754,000	454,070	124,036	77,467	515,533
									Department of General Services Total	14	(16)	—	—	—	—
0105	Employment Development Department Contingent Fund	7760	Department of General Services	State Operations	Assembly Bill 1482	CH 1917, SEC. 16)	01/19/2017 - 01/19/2020	030000 7760 2017 001		14	(16)	—	—	—	—
									Employment Development Contingent Fund Total	14	(16)	—	—	—	—
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-0208	CH 2918	2018-2019	020000 7760 2018 001		—	63,450,000	63,314,008	—	—	137,992
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-0208	CH 1617	2017-2018	020000 7760 2017 001		13,660	—	—	(26,385)	—	92,246
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-0208	CH 2918	2016-2017	020000 7760 2016 001		73,482	—	—	—	(87,594)	871,576
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	Education	SEC. 39147)(a)	2016-2019	020000 7760 2016 523		—	5,889	5,889	—	—	—
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations		Refunds to Recurring Appropriations				—	—	—	(3,391,792)	1,931,738	—
									Department of General Services Total	87,142	63,457,889	63,319,897	(2,488,910)	2,522,858	188,228
									Public School Planning, Design and Construction Review Revolving Fund Total	87,142	63,457,889	63,319,897	(2,488,910)	2,522,858	188,228
3062	School Facilities Emergency Repair Account	7760	Department of General Services	State Operations	B.A. F. 7760-001-3062	CH 2918	2018-2019	300000 7760 2018 001		—	83,800	4,114	—	—	78,686
3062	School Facilities Emergency Repair Account	7760	Department of General Services	State Operations	B.A. F. 7760-001-3062	CH 1617	2017-2018	300000 7760 2017 001		70,445	—	—	—	5	70,445
3062	School Facilities Emergency Repair Account	7760	Department of General Services	State Operations	B.A. F. 7760-001-3062	CH 2916	2016-2017	300000 7760 2016 001		—	—	—	(23,114)	—	23,114
									Department of General Services Total	70,445	83,800	4,114	(13,108)	23,114	145,236
									School Facilities Emergency Repair Account Total	70,445	83,800	4,114	(13,108)	23,114	145,236
3002	State Project Infrastructure Fund	7760	Department of General Services	State Operations	Government	CH 4816, SEC. 1482(a)(2)(B)	2018-2021	320000 7760 2018 301		—	6,758,307	6,758,307	—	—	—
3002	State Project Infrastructure Fund	7760	Department of General Services	Capital Outlay	Government	CH 4816, SEC. 1414, 1414	07/01/2018 - 09/09/9999	320000 7760 2018 801		—	13,240,000	11,046,000	—	—	2,194,000
3002	State Project Infrastructure Fund	7760	Department of General Services	Capital Outlay	Government	CH 3116, SEC. 1489-1489F	07/01/2018 - 09/09/9999	320000 7760 2018 801		139,000,000	—	—	—	—	139,000,000
3002	State Project Infrastructure Fund	7760	Department of General Services	Capital Outlay	B.A. F. 7760-688-3302	CH 2918	2018-2021	320000 7760 2018 808		—	(630,388,300)	(630,388,300)	—	—	—
3002	State Project Infrastructure Fund	7760	Department of General Services	Capital Outlay	B.A. F. 7760-688-3302	CH 2918	2018-2021	320000 7760 2018 808		—	6,758,307	6,758,307	—	—	—
3002	State Project Infrastructure Fund	7760	Department of General Services	Capital Outlay	B.A. F. 7760-688-3302	CH 2916	2018-2021	320000 7760 2018 808		—	6,758,307	6,758,307	—	—	—
									Department of General Services Total	139,000,000	(619,662,000)	(619,662,000)	—	—	131,286,000
									State Project Infrastructure Fund Total	139,000,000	(619,662,000)	(619,662,000)	—	—	131,286,000
0214	Rehabilitate Fund	7870	California Victim Compensation Board	State Operations	B.A. F. 7870-001-0214	CH 2918	2018-2019	021400 7870 2018 001		—	34,888,000	30,077,884	—	—	4,810,116
0214	Rehabilitate Fund	7870	California Victim Compensation Board	State Operations	B.A. F. 7870-001-0214	CH 1417	2017-2018	021400 7870 2017 001		5,143,010	—	—	225,200	—	4,917,810
0214	Rehabilitate Fund	7870	California Victim Compensation Board	State Operations	B.A. F. 7870-001-0214	CH 2916	2016-2017	021400 7870 2016 001		3,407,261	—	—	(57,954)	1,463,168	—
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 2918	2018-2019	021400 7870 2018 101		—	20,000	—	—	—	20,000
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 1417	2017-2018	021400 7870 2017 101		11,942	—	—	—	—	11,942
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 2916	2016-2017	021400 7870 2016 101		20,000	—	—	—	—	20,000
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 2918	2018-2019	021400 7870 2018 102		—	14,103,000	13,881,342	—	—	216,658
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 1417	2017-2018	021400 7870 2017 102		89,194	—	—	457,933	—	438,421
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 2916	2016-2017	021400 7870 2016 102		646,056	—	—	—	—	646,056
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 2918	2018-2019	021400 7870 2018 103		—	2,800,000	1,803,028	—	—	1,000,000
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 1417	2017-2018	021400 7870 2017 103		972,227	—	—	(272,601)	—	1,244,147
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	B.A. F. 7870-001-0214	CH 2916	2016-2017	021400 7870 2016 103		307,433	—	—	28,633	338,630	—
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	Government	SEC. 13964	2018-2019	021400 7870 2018 601		—	44,756,146	44,756,146	—	—	—
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance	Government	SEC. 13963(b)	2018-2019	021400 7870 2018 602		—	2,386,020	2,386,020	—	—	—
0214	Rehabilitate Fund	7870	California Victim Compensation Board	Local Assistance		Refunds to Recurring Appropriations				—	—	—	(89,000)	89,000	—
									California Victim Compensation Board Total	11,463,227	98,238,770	92,888,424	333,692	4,533,940	11,862,661
									Rehabilitate Fund Total	11,463,227	98,238,770	92,888,424	333,692	4,533,940	11,862,661
3266	Safe Neighborhoods and Schools Fund	8120	California Victim Compensation Board	Local Assistance	Government	SEC. 25812(a)(2)	07/01/2018 - 09/09/9999	320000 8120 2018 801		610,000	6,428,000	5,923,896	—	—	1,112,104
									California Victim Compensation Board Total	610,000	6,428,000	5,923,896	—	—	1,112,104
									Safe Neighborhoods and Schools Fund Total	610,000	6,428,000	5,923,896	—	—	1,112,104
3024	Antiterrorism Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A. F. 8120-001-3024	CH 2916	2016-2017	323400 8120 2016 801		160,150	—	—	22,917	160,233	—
									Commission on Peace Officer Standards and Training Total	160,150	—	—	22,917	160,233	—
									Antiterrorism Fund Total	160,150	—	—	22,917	160,233	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A. F. 8120-001-0268	CH 2916	2018-2017	026800 8120 2018 801		626,366	—	—	(197,321)	926,157	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A. F. 8120-001-0268	CH 2916	2018-2017	026800 8120 2018 011		897,864	—	—	53,170	716,132	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A. F. 8120-001-0268	CH 2916	2018-2017	026800 8120 2018 012		67,739	—	—	—	—	67,739
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A. F. 8120-001-0268	CH 2916	2018-2017	026800 8120 2018 901		4,207,723	—	2,457,910	1,918,813	—	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A. F. 8120-001-0268	CH 1010	2018-2016	026800 8120 2016 901		—	7,427	—	—	(2,247,484)	5,240,527
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A. F. 8120-001-0268	CH 2916	2018-2017	026800 8120 2016 102		159	—	—	—	159	—
									Commission on Peace Officer Standards and Training Total	6,086,861	—	7,427	2,354,361	(1,544,884)	5,240,527
									Peace Officer Training Fund Total	6,086,861	—	7,427	2,354,361	(1,544,884)	5,240,527
3227	Cost of Implementation Account	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3227	CH 2918	2018-2019	322700 8070 2018 001		—	2,010,000	1,940,889	—	—	117,111
3227	Cost of Implementation Account	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3227	CH 1417	2017-2018	322700 8070 2017 001		436,231	—	—	77,263	—	358,968
3227	Cost of Implementation Account	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3227	CH 2916	2016-2017	322700 8070 2016 001		263,104	—	—	(21,406)	—	241,698
									Department of Food and Agriculture Total	719,335	2,010,000	1,940,889	55,869	241,692	530,699
									Cost of Implementation Account Total	719,335	2,010,000	1,940,889	55,869	241,692	530,699
3024	Antiterrorism Fund	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3024	CH 2918	2018-2019	302400 8070 2018 001		—	534,000	279,605	—	—	254,395
3024	Antiterrorism Fund	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3024	CH 1417	2017-2018	302400 8070 2017 001		212,234	—	—	—	216,854	510
3024	Antiterrorism Fund	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3024	CH 2916	2016-2017	302400 8070 2016 001		80,001	—	—	—	—	80,001
									Department of Food and Agriculture Total	292,265	534,000	279,605	216,854	254,395	254,395
									Antiterrorism Fund Total	292,265	534,000	279,605	216,854	254,395	254,395
3101	Analytical Laboratory Account	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3101	CH 2918	2018-2019	310100 8070 2018 001		—	950,000	98,863	—	—	401,357
3101	Analytical Laboratory Account	8070	Department of Food and Agriculture	State Operations	B.A. F. 8070-001-3101	CH 1417	2017-2018	310100 8070 2017 001		13,881	—	—	—	(71,124)	86,016

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
301	Analytical Laboratory Account	805	Department of Food and Agriculture	State Operations	BA F. 805-01-301	CH 2316	2018-2017	101000 8050 2018 001		3,108	—	—	720	2,388	—
									Department of Food and Agriculture Total	12,219	502,000	96,033	(75,294)	2,388	486,412
									Analytical Laboratory Account Total	12,219	502,000	96,033	(75,294)	2,388	486,412
024	California Agricultural Export Promotion Account	805	Department of Food and Agriculture	State Operations	Food and Agricultural	SEC 5885	2018-2019	024000 8050 2018 511		—	3,884	3,884	—	—	—
									Department of Food and Agriculture Total	—	3,884	3,884	—	—	—
									California Agricultural Export Promotion Account Total	—	3,884	3,884	—	—	—
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	BA F. 805-01-0111	CH 2318	2018-2019	0111000 8050 2018 001		—	49,880,000	26,943,038	—	—	16,946,462
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	BA F. 805-01-0111	CH 1417	2017-2018	0111000 8050 2017 001		1,794,803	—	—	(8,408,118)	—	11,134,878
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	BA F. 805-01-0111	CH 2316	2018-2017	0111000 8050 2018 001		3,138,220	—	—	—	(762,341)	3,898,461
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	BA F. 805-01-0111	CH 1017, SEC. 1	00200017 -00200020	0111000 8050 2018 101		6,686,000	—	6,686,000	—	—	—
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	Food and Agricultural	SEC 2336A	2018-2019	0111000 8050 2018 337		—	(85,766)	(85,766)	—	—	—
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 4016B, SEC. 1220	00101567 -00101600	0111000 8050 2018 507		116,412,069	15,748,456	98,854,343	—	—	134,276,522
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 42107, SEC. 2246A	01101008 -00101009	0111000 8050 2018 501		40,162	260,000	290,162	—	—	(1)
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 42107, SEC. 2246C	01101008 -00101009	0111000 8050 2018 502		—	1,500,000	1,500,000	—	—	—
0111	Department of Agriculture Account	805	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 42107, SEC. 2246B	01101008 -00101009	0111000 8050 2018 503		4,373,427	3,208,000	1,723,712	—	—	5,846,664
0111	Department of Agriculture Account	805	Department of Food and Agriculture	Local Assistance	Food and Agricultural	SEC 8822	01101008 -00101009	0111000 8050 1989 801		18,200,797	13,800,000	42,891,964	—	—	29,377,524
0111	Department of Agriculture Account	805	Department of Food and Agriculture	Local Assistance	Food and Agricultural	CH 42107, SEC. 2245A	01101008 -00101009	0111000 8050 2018 802		—	9,000,000	9,000,000	—	—	—
0111	Department of Agriculture Account	805	Department of Food and Agriculture	Business and Professions	SEC 5237		01101008 -00101009	0111000 8050 1989 805		—	13,844	13,844	—	—	—
0111	Department of Agriculture Account	805	Department of Food and Agriculture						Reverts to Related Appropriations	—	—	—	(2,954)	2,954	—
									Department of Food and Agriculture Total	101,657,408	186,537,200	156,477,627	(76,133,316)	3,826,415	180,884,699
									Department of Agriculture Account Total	101,657,408	186,537,200	156,477,627	(76,133,316)	3,826,415	180,884,699
300	Perish's Disease Management Account	805	Department of Food and Agriculture	State Operations	Government	CH 4804A, SEC. 216	2018-2017	301000 8050 2018 501		—	20,050,598	20,050,598	—	—	—
300	Perish's Disease Management Account	805	Department of Food and Agriculture	State Operations	Loss Funding Provided by the Federal Trust Fund		2018-2019	301000 8050 2018 508		—	(8,174,816)	(8,174,816)	—	—	6,037,983
300	Perish's Disease Management Account	805	Department of Food and Agriculture	State Operations	Loss Funding Provided by Federal Trust Fund		2017-2018	301000 8050 2017 508		—	(282,074)	(282,074)	—	—	—
									Department of Food and Agriculture Total	—	11,875,782	5,817,679	(282,074)	—	6,037,983
									Perish's Disease Management Account Total	—	11,875,782	5,817,679	(282,074)	—	6,037,983
0181	Fair and Equitable Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-0181	CH 2318	2018-2019	0181000 8050 2018 001		—	1,760,308	1,461,306	—	—	307,844
0181	Fair and Equitable Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-0181	CH 1417	2017-2018	0181000 8050 2017 001		970,892	—	—	(11,146)	—	959,428
0181	Fair and Equitable Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-0181	CH 2316	2018-2017	0181000 8050 2018 001		571,398	—	—	—	(28,281)	599,389
0181	Fair and Equitable Fund	805	Department of Food and Agriculture	Local Assistance	Business and Professions	SEC 1820.2	012001 -00101009	0181000 8050 2011 630		2,238,666	1,300,000	2,855,175	—	—	875,491
0181	Fair and Equitable Fund	805	Department of Food and Agriculture						Reverts to Related Appropriations	—	—	—	(600,000)	600,000	—
									Department of Food and Agriculture Total	3,770,647	3,260,308	4,266,575	(339,871)	1,000,389	1,825,563
									Fair and Equitable Fund Total	3,770,647	3,260,308	4,266,575	(339,871)	1,000,389	1,825,563
0182	Safety Wagoning Account	805	Department of Food and Agriculture	Local Assistance	Business and Professions	CH 2476, SEC. 1808.1	0021188 -00101009	0182000 8050 1988 616		15,881,527	—	—	—	—	15,881,527
									Department of Food and Agriculture Total	15,881,527	—	—	—	—	15,881,527
									Safety Wagoning Account Total	15,881,527	—	—	—	—	15,881,527
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-323	CH 2015A, SB 91, F. 805-01-323B	2018-2016	323000 8050 2018 001		—	684,292	—	(824,177)	1,382,469	—
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	State Operations	Public Revenue	CH 3620A, SEC. 7020.3	01101010 -00101009	323000 8050 2018 101		—	1,380,000	1,190,000	—	—	300,000
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-323	CH 3016, Provisions 4	2018-2019	323000 8050 2018 394		—	3,260,000	742,010	—	—	4,499,790
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-323	CH 24917, Provisions 2	2017-2018	323000 8050 2017 594		4,860,000	—	—	—	—	1,750,500
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	State Operations	SB 023 A & B	CH 32016, SEC. 13	2018-2017	323000 8050 2018 594		2,238,210	—	—	(472,342)	—	1,843,533
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	State Operations	Reappropriated by	CH 2016, F. 805-01-462, CH 2016B	2018-2019	323000 8050 2018 594.0		—	790,000	797,100	—	—	37,807
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	Local Assistance	BA F. 805-01-323	CH 2318	2018-2019	323000 8050 2018 901		—	98,800,000	—	—	—	98,800,000
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	Local Assistance	BA F. 805-01-323	CH 24917, SEC. 11	2017-2018	323000 8050 2017 901		94,000,000	—	62,882,299	—	—	1,168,701
323	Greenhouse Gas Reduction Fund	805	Department of Food and Agriculture	Local Assistance	BA F. 805-01-323	CH 32016, CH. 32016	2018-2017	323000 8050 2018 901		2,078,801	—	—	(8,600,011)	—	6,521,210
									Department of Food and Agriculture Total	103,075,332	10,260,308	98,738,152	(6,946,327)	1,382,469	110,979,219
									Greenhouse Gas Reduction Fund Total	103,075,332	10,260,308	98,738,152	(6,946,327)	1,382,469	110,979,219
338	Canada Control Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-338	CH 2318	2018-2019	338000 8050 2018 001		—	932,000	49,207,499	—	—	1,004,441
338	Canada Control Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-338	CH 1417	2017-2018	338000 8050 2017 001		10,480,843	—	—	(1,162,805)	—	17,222,748
338	Canada Control Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-338	CH 2316	2018-2017	338000 8050 2018 001		72,215	—	—	9,762	83,933	—
									Department of Food and Agriculture Total	10,549,168	932,000	49,207,499	(1,153,043)	62,403	18,237,289
									Canada Control Fund Total	10,549,168	932,000	49,207,499	(1,153,043)	62,403	18,237,289
319	Specialized License Plate Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-319	CH 2318	2018-2019	319000 8050 2018 001		—	128,000	56,873	—	—	69,127
319	Specialized License Plate Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-319	CH 1417	2017-2018	319000 8050 2017 001		—	—	—	(5,333)	—	5,333
319	Specialized License Plate Fund	805	Department of Food and Agriculture	State Operations	BA F. 805-01-319	CH 2316	2018-2017	319000 8050 2018 001		213,587	—	—	5,089	208,518	—
319	Specialized License Plate Fund	805	Department of Food and Agriculture	Local Assistance	BA F. 805-01-319	CH 2318	2018-2019	319000 8050 2018 101		—	180,000	633,000	—	—	46,000
319	Specialized License Plate Fund	805	Department of Food and Agriculture	Local Assistance	BA F. 805-01-319	CH 1417	2017-2018	319000 8050 2017 101		30	—	—	—	—	30
									Department of Food and Agriculture Total	213,617	750,000	693,773	(234)	208,518	119,580
									Specialized License Plate Fund Total	213,617	750,000	693,773	(234)	208,518	119,580
341	California Advanced Services Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-341	CH 2318	2018-2019	341000 8800 2018 001		—	8,470,000	3,369,175	—	—	4,980,825
341	California Advanced Services Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-341	CH 1417	2017-2018	341000 8800 2017 001		2,118,813	—	—	75,778	—	2,241,102
341	California Advanced Services Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-341	CH 2316	2018-2017	341000 8800 2018 001		852,345	—	—	(5,871)	897,886	—
341	California Advanced Services Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-341	CH 1417	2017-2018	341000 8800 2017 00101		10,000	—	81	—	—	10,081
341	California Advanced Services Fund	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2018-2017	341000 8800 2018 00117		10,000	—	—	91	—	14,801
341	California Advanced Services Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-01-341	CH 2318	2018-2019	341000 8800 2018 101		—	72,611,000	8,720,082	—	—	63,890,918
341	California Advanced Services Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-01-341	CH 1417	2017-2018	341000 8800 2017 101		6,343,317	—	—	(11,918,472)	—	17,829,709
341	California Advanced Services Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-01-341	CH 2316	2018-2017	341000 8800 2018 101		1,837,201	—	—	(63,198,482)	—	64,176,833

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
044	California Advanced Services Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-01-044	CH 1015	2018-2019	34,100,880 2015 101		—	—	—	—	(18,018,000)	16,082,880
									Public Utilities Commission Fund	10,853,901	81,000,000	12,028,288	(14,615,700)	(15,805,900)	22,655,402
									California Advanced Services Fund Total	10,853,901	81,000,000	12,028,288	(14,615,700)	(15,805,900)	22,655,402
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-044	CH 2918	2018-2019	046000 8800 2018 001		—	1,371,000	858,622	—	—	541,378
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-044	CH 1417	2017-2018	046000 8800 2017 001		872,156	—	—	27,307	—	944,563
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-044	CH 2916	2019-2017	046000 8800 2018 001		313,478	—	—	(3,470)	316,948	—
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-044	CH 1417	2017-2018	046000 8800 2017 00101		5,000	—	16	—	—	4,984
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2018-2017	046000 8800 2018 00117		4,000	—	—	(28)	—	4,028
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-044	CH 2918	2019-2019	046000 8800 2018 101		—	47,393,000	36,362,878	—	—	12,726,122
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-044	CH 1417	2017-2018	046000 8800 2017 101		8,415,348	—	—	—	—	8,415,348
044	California High-Cost Fund A Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-044	CH 2916	2018-2017	046000 8800 2018 101		5,852,590	—	—	—	5,852,590	—
									Public Utilities Commission Total	15,202,968	49,200,000	36,396,016	24,238	6,188,618	22,362,217
									California High-Cost Fund A Administrative Committee Fund Total	12,202,968	49,200,000	36,396,016	24,238	6,188,618	22,362,217
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0470	CH 2918	2019-2019	047000 8800 2018 001		—	1,588,000	275,309	—	—	1,302,691
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0470	CH 1417	2017-2018	047000 8800 2017 001		1,223,389	—	—	48,494	—	1,185,535
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0470	CH 2916	2019-2017	047000 8800 2018 001		1,064,472	—	—	(1,488)	1,066,177	153
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0470	CH 1417	2017-2018	047000 8800 2017 00101		4,800	—	13	—	—	3,987
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2018-2017	047000 8800 2018 00117		3,800	—	—	107	—	2,843
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0470	CH 2918	2019-2019	047000 8800 2018 101		—	20,777,000	15,538,616	—	—	10,246,384
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0470	CH 1417	2017-2018	047000 8800 2017 101		8,548,163	—	—	(22,306)	—	8,671,469
0470	California High-Cost Fund B Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0470	CH 2916	2019-2017	047000 8800 2018 101		4,100,483	—	—	—	4,100,483	—
									Public Utilities Commission Total	12,547,487	22,346,000	16,812,088	24,847	5,282,240	18,764,832
									California High-Cost Fund B Administrative Committee Fund Total	12,547,487	22,346,000	16,812,088	24,847	5,282,240	18,764,832
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 2918	2019-2019	048300 8800 2018 001		—	1,123,000	1,892,000	—	—	1,201,540
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 1417	2017-2018	048300 8800 2017 001		6,291,004	(3,430,000)	—	24,830	1,500,000	1,385,204
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 2916	2019-2017	048300 8800 2018 001		1,008,942	—	—	(7,140)	1,017,882	—
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 1417	2017-2018	048300 8800 2017 00101		20,000	—	64	—	—	19,936
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2019-2017	048300 8800 2018 00117		18,000	—	—	388	—	18,214
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 2916, F. 880-0483, CH 1417		2017-2018	048300 8800 2017 00118		—	3,400,000	—	—	—	3,400,000
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0483	CH 2918	2019-2019	048300 8800 2018 101		—	120,000,000	86,988,032	—	—	38,411,968
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0483	CH 1417	2017-2018	048300 8800 2017 101		80,023,678	—	—	18,801,102	—	48,822,576
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0483	CH 2916	2019-2017	048300 8800 2018 101		53,594,277	—	—	1,528,163	52,066,114	—
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0483	CH 2918	2019-2019	048300 8800 2018 10102		—	1,500,000	—	—	—	1,500,000
0483	California Teleconnect Fund Administrative Committee Fund	880	Public Utilities Commission	Local Assistance				Reverts to Reappropriated Appropriations		—	—	—	—	(9,170)	9,170
									Public Utilities Commission Total	128,403,949	128,623,000	88,440,251	18,139,228	54,591,771	94,959,221
									California Teleconnect Fund Administrative Committee Fund Total	128,403,949	128,623,000	88,440,251	18,139,228	54,591,771	94,959,221
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 2918	2019-2019	048300 8800 2018 001		—	64,280,000	43,264,190	—	—	18,985,810
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 1417	2017-2018	048300 8800 2017 001		9,981,721	—	—	(4,919,276)	—	18,901,988
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 2916	2019-2017	048300 8800 2018 001		19,903,790	—	—	(6,622,118)	22,525,889	—
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0483	CH 1417	2017-2018	048300 8800 2017 00101		18,000	—	—	61	—	18,061
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2019-2017	048300 8800 2018 00117		15,000	—	—	58	—	14,941
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0483	CH 2918	2019-2019	048300 8800 2018 101		—	210,000	—	—	—	210,000
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0483	CH 1417	2017-2018	048300 8800 2017 101		42,597	—	—	(29,941)	—	12,656
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0483	CH 2916	2019-2017	048300 8800 2018 101		58,706	—	—	—	58,706	—
									Public Utilities Commission Total	32,008,144	64,280,000	43,264,190	(11,922,196)	22,623,949	32,325,144
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	26,058,144	64,280,000	43,264,190	(11,922,196)	22,623,949	32,325,144
3015	Gas Consumption Surcharge Fund	880	Public Utilities Commission	State Operations	Government	SEC. 13811.6	2019-2019	301000 8800 2018 502		—	30,171,841	30,171,841	—	—	—
3015	Gas Consumption Surcharge Fund	880	Public Utilities Commission	Local Assistance	Government	SEC. 13811.6	2019-2019	301000 8800 2018 601		—	384,488,020	384,488,020	—	—	—
									Public Utilities Commission Total	—	686,077,861	686,077,861	—	—	—
									Gas Consumption Surcharge Fund Total	—	686,077,861	686,077,861	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 501		—	54,288	54,288	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 502		—	189	189	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 503		—	2,185,770	2,185,770	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 504		—	226,203	226,203	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 505		—	488,600	488,600	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 506		—	6,000	6,000	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 507		—	188,832	188,832	—	—	—
3205	Prepaid MTS PUC Account	880	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 42229(2)	2019-2019	320000 8800 2018 507		—	—	11,108,787	—	—	11,108,787
									Public Utilities Commission Total	—	3,286,817	—	—	—	—
									Prepaid MTS PUC Account Total	—	3,286,817	—	—	—	—
3089	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	BA F. 880-01-3089	CH 2918	2019-2019	308900 8800 2018 001		—	26,421,000	23,188,300	—	—	2,232,700
3089	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	BA F. 880-01-3089	CH 1417	2017-2018	308900 8800 2017 001		2,911,003	—	—	—	1,294,209	1,616,794
3089	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	BA F. 880-01-3089	CH 2916	2019-2017	308900 8800 2018 001		1,219,863	—	—	(284,870)	1,005,093	—
3089	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	BA F. 880-01-3089	CH 1417	2017-2018	308900 8800 2017 00102		308,000	—	98	—	—	308,018
3089	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2019-2017	308900 8800 2018 00117		241,000	—	—	—	18,330	222,670
									Public Utilities Commission Total	4,677,866	26,421,000	23,188,300	1,008,919	1,005,093	4,379,409

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
042	Transportation Rate Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0412	CH 1417	201-2018	041200 880 2017 001		638,130	—	—	463,205	—	164,924
042	Transportation Rate Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0412	CH 2316	2018-2017	041200 880 2016 001		622,004	—	—	(12,246)	633,172	—
042	Transportation Rate Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0412	CH 1417	2017-2016	041200 880 2015 01001		35,000	—	113	—	—	34,887
042	Transportation Rate Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0412	CH 1417	2016-2017	041200 880 2016 01017	Reappropriated by	28,000	—	—	35	—	27,965
042	Transportation Rate Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0412	CH 2018	2018-2019	041200 880 2018 011		—	750,000	750,000	—	—	—
042	Transportation Rate Fund	880	Public Utilities Commission	State Operations	BA F. 880-01-0412	CH 2018	2018-2019	041200 880 2018 101		—	288,000	288,000	—	—	—
									Public Utilities Commission Total	1,324,134	1,388,000	113	475,462	633,172	217,516
									Transportation Rate Fund Total	1,324,134	1,388,000	113	475,462	633,172	217,516
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-021-0411	CH 2018	2018-2019	041700 880 2018 001		—	32,893,800	20,897,129	—	—	12,046,671
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-021-0411	CH 1417	2017-2018	041700 880 2017 001		18,958,879	—	—	(1,648,128)	—	12,152,019
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-021-0411	CH 2316	2016-2017	041700 880 2016 001		3,162,263	—	—	(44,438)	—	3,238,872
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-021-0411	CH 1417	2017-2016	041700 880 2017 01001		21,000	—	—	—	—	21,000
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	BA F. 880-021-0411	CH 1417, E. 880-400 & CH. 2316, F. 880-021-0411	2016-2017	041700 880 2016 01017		16,000	—	—	88	—	16,188
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0411	CH 2018	2018-2019	041700 880 2018 101		—	201,426,000	216,198,224	—	—	45,317,746
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0411	CH 1417	2017-2018	041700 880 2017 101		240,265,118	—	—	7,671,224	—	238,853,954
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	BA F. 880-101-0411	CH 2316	2016-2017	041700 880 2016 101		58,268,900	—	—	(173,871)	—	58,442,029
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission					Reverts to Reappropriation		—	—	—	81	—	—
									Public Utilities Commission Total	226,550,222	382,276,000	216,913,383	5,808,536	62,885,930	307,437,751
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	226,550,222	382,276,000	216,913,383	5,808,536	62,885,930	307,437,751
0126	State Audit Fund	885	California State Auditor's Office	State Operations	Government	CH 1203, SEC. 4, SB 37	2018-2019	012600 885 2018 001		—	34,132,008	34,132,008	—	—	—
0126	State Audit Fund	885	California State Auditor's Office	State Operations	Less Funding Provided by the General Fund		2018-2019	012600 885 2018 008		—	(26,775,875)	(26,775,875)	—	—	—
0126	State Audit Fund	885	California State Auditor's Office	State Operations	Less Funding Provided by Central Service Contract F.d		2018-2019	012600 885 2018 009		—	(12,763,081)	(12,763,081)	—	—	—
									California State Auditor's Office Total	—	97,594	97,594	—	—	—
									State Audit Fund Total	—	97,594	97,594	—	—	—
334	California Cannabis Tax Fund	880	Department of Finance	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(a)(2)	07012017 - 99999999	314000 880 2017 301		—	460,000	388,461	—	—	51,539
									Department of Finance Total	—	460,000	388,461	—	—	51,539
									California Cannabis Tax Fund Total	—	460,000	388,461	—	—	51,539
0194	Accountancy Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	019400 880 2018 008		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Accountancy Fund Total	—	1,000	1,000	—	—	—
0110	Air Pollution Control Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	011000 880 2018 008		—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Air Pollution Control Fund Total	—	7,000	7,000	—	—	—
3227	Cost of Implementation Account	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	322700 880 2018 008		—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Cost of Implementation Account Total	—	7,000	7,000	—	—	—
3026	Alcohol Beverage Control Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	302600 880 2018 008		—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Alcohol Beverage Control Fund Total	—	7,000	7,000	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	311700 880 2018 008		—	12,000	12,000	—	—	—
									Financial Information System for California Total	—	12,000	12,000	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	12,000	12,000	—	—	—
3303	Annuitant Safety and Enhancement Special Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	330300 880 2018 008		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Annuitant Safety and Enhancement Special Fund Total	—	1,000	1,000	—	—	—
3022	Apprenticeship Training Contribution Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	302200 880 2018 008		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Apprenticeship Training Contribution Fund Total	—	1,000	1,000	—	—	—
8803	Banking and Cosmology Contingency Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	880300 880 2018 008		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Banking and Cosmology Contingency Fund Total	—	2,000	2,000	—	—	—
0713	Behavioral Science Experiences Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	071300 880 2018 008		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Behavioral Science Experiences Fund Total	—	1,000	1,000	—	—	—
0811	Board of Registered Nursing Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	081100 880 2018 008		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
									Board of Registered Nursing Fund Total	—	4,000	4,000	—	—	—
0133	California Beverage Container Recycling Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	013300 880 2018 008		—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
									California Beverage Container Recycling Fund Total	—	6,000	6,000	—	—	—
8808	Administration Account	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	080800 880 2018 008		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Administration Account Total	—	1,000	1,000	—	—	—
0140	California Environmental License Plate Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	014000 880 2018 008		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
									California Environmental License Plate Fund Total	—	4,000	4,000	—	—	—
0143	California Health Care and Planning Fund	880	Financial Information System for California	State Operations	BA Control	CH 2018, SEC. 4.08	2018-2019	014300 880 2018 008		—	3,000	3,000	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									California Health Data and Planning Fund Total	—	3,000	3,000	—	—	—
040	California Teleconnect Fund Administrative Committee Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0402000 8800 2018 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	1,000	1,000	—	—	—
028	California Tire Recycling Management Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0280000 8800 2018 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									California Tire Recycling Management Fund Total	—	3,000	3,000	—	—	—
010	California Used Oil Recycling Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0100000 8800 2018 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									California Used Oil Recycling Fund Total	—	2,000	2,000	—	—	—
080	Childhood Lead Poisoning Prevention Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0800000 8800 2018 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	2,000	2,000	—	—	—
307	Cigarette and Tobacco Products Compliance Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	3070000 8800 2018 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	1,000	1,000	—	—	—
021	Health Education Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0210000 8800 2018 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Health Education Account Total	—	3,000	3,000	—	—	—
025	Public Resources Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0250000 8800 2018 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Public Resources Account Total	—	1,000	1,000	—	—	—
024	Research Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0240000 8800 2018 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Research Account Total	—	2,000	2,000	—	—	—
068	Clinical Laboratory Improvement Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0680000 8800 2018 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Clinical Laboratory Improvement Fund Total	—	1,000	1,000	—	—	—
078	Contingent Fund of the Medical Board of California	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0780000 8800 2018 580	Financial Information System for California Total	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Contingent Fund of the Medical Board of California Total	—	7,000	7,000	—	—	—
070	Conductor License Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0700000 8800 2018 580	Financial Information System for California Total	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Conductor License Fund Total	—	7,000	7,000	—	—	—
029	Credit Union Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0290000 8800 2018 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Credit Union Fund Total	—	1,000	1,000	—	—	—
307	Dam Safety Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	3070000 8800 2018 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Dam Safety Fund Total	—	2,000	2,000	—	—	—
040	Deaf and Disabled Telecommunications Program Administrative Committee Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0402000 8800 2018 580	Financial Information System for California Total	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	7,000	7,000	—	—	—
011	Department of Agriculture Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0111000 8800 2018 580	Financial Information System for California Total	—	12,000	12,000	—	—	—
									Financial Information System for California Total	—	12,000	12,000	—	—	—
									Department of Agriculture Account Total	—	12,000	12,000	—	—	—
018	Department of Pesticide Regulation Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0180000 8800 2018 580	Financial Information System for California Total	—	8,000	8,000	—	—	—
									Financial Information System for California Total	—	8,000	8,000	—	—	—
									Department of Pesticide Regulation Fund Total	—	8,000	8,000	—	—	—
318	Drug and Device Safety Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	3180000 8800 2018 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Drug and Device Safety Fund Total	—	1,000	1,000	—	—	—
040	Elevator Safety Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0402000 8800 2018 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Elevator Safety Account Total	—	3,000	3,000	—	—	—
007	Explosion Park Improvement Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0070000 8800 2018 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Explosion Park Improvement Fund Total	—	1,000	1,000	—	—	—
019	False Claims Act Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0190000 8800 2018 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									False Claims Act Fund Total	—	2,000	2,000	—	—	—
008	Financial Institutions Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	0080000 8800 2018 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Financial Institutions Fund Total	—	3,000	3,000	—	—	—
108	Firearms Safety and Enforcement Special Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.08	2019-2019	1080000 8800 2018 580	Financial Information System for California Total	—	10,000	10,000	—	—	—
									Financial Information System for California Total	—	10,000	10,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Firearms Safety and Enforcement Special Fund Total	—	10,000	10,000	—	—	—
									Financial Information System for California Total	—	12,000	12,000	—	—	—
020	Fish and Game Preservation Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	020000 880 2018 580		—	12,000	12,000	—	—	—
									Financial Information System for California Total	—	12,000	12,000	—	—	—
									Fish and Game Preservation Fund Total	—	12,000	12,000	—	—	—
0177	Food Safety Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	017700 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Food Safety Fund Total	—	1,000	1,000	—	—	—
020	Genetic Disease Testing Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	020000 880 2018 580		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Genetic Disease Testing Fund Total	—	3,000	3,000	—	—	—
328	Greenhouse Gas Reduction Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	328000 880 2018 580		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Greenhouse Gas Reduction Fund Total	—	2,000	2,000	—	—	—
303	Habitary and Inland Fisheries Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	310000 880 2018 580		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Habitary and Inland Fisheries Fund Total	—	2,000	2,000	—	—	—
009	Health Statistics Special Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	009000 880 2018 580		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Health Statistics Special Fund Total	—	3,000	3,000	—	—	—
082	High Polluter Repair or Removal Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	082000 880 2018 580		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
									High Polluter Repair or Removal Account Total	—	4,000	4,000	—	—	—
312	Enhanced Fleet Modernization Subaccount	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	312000 880 2018 580		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
									Enhanced Fleet Modernization Subaccount Total	—	4,000	4,000	—	—	—
072	Home Furnishings and Thermal Insulation Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	072000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	1,000	1,000	—	—	—
315	Home Rearing Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	315000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Home Rearing Fund Total	—	1,000	1,000	—	—	—
011	Hospital Building Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	011000 880 2018 580		—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Hospital Building Fund Total	—	7,000	7,000	—	—	—
318	Hospital Quality Assurance Revenue Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	318000 880 2018 580		—	13,000	13,000	—	—	—
									Financial Information System for California Total	—	13,000	13,000	—	—	—
									Hospital Quality Assurance Revenue Fund Total	—	13,000	13,000	—	—	—
087	Indian Gaming Special Distribution Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	087000 880 2018 580		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Indian Gaming Special Distribution Fund Total	—	3,000	3,000	—	—	—
022	Infant Botulism Treatment and Prevention Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	022000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Infant Botulism Treatment and Prevention Fund Total	—	1,000	1,000	—	—	—
027	Insurance Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	021000 880 2018 580		—	21,000	21,000	—	—	—
									Financial Information System for California Total	—	21,000	21,000	—	—	—
									Insurance Fund Total	—	21,000	21,000	—	—	—
305	Electronic Waste Recovery and Recycling Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	305000 880 2018 580		—	11,000	11,000	—	—	—
									Financial Information System for California Total	—	11,000	11,000	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	11,000	11,000	—	—	—
037	Integrated Waste Management Account	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	037000 880 2018 580		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Integrated Waste Management Account Total	—	5,000	5,000	—	—	—
309	Labor and Workforce Development Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	309000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Labor and Workforce Development Fund Total	—	1,000	1,000	—	—	—
310	Labor Enforcement and Compliance Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	310000 880 2018 580		—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Labor Enforcement and Compliance Fund Total	—	7,000	7,000	—	—	—
003	Managed Care Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	003000 880 2018 580		—	8,000	8,000	—	—	—
									Financial Information System for California Total	—	8,000	8,000	—	—	—
									Managed Care Fund Total	—	8,000	8,000	—	—	—
328	Canalata Control Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	328000 880 2018 580		—	11,000	11,000	—	—	—
									Financial Information System for California Total	—	11,000	11,000	—	—	—
									Canalata Control Fund Total	—	11,000	11,000	—	—	—
012	Marine Invasive Species Control Fund	880	Financial Information System for California	State Operations	BA Control	CH 2919, SEC. 8.8	2018-2019	012000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Marine Invasive Species Control Fund Total	—	1,000	1,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
311	Occupational Safety and Health Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	101000 880 2018 580		—	10,000	10,000	—	—	—
									Financial Information System for California Total	—	10,000	10,000	—	—	—
									Occupational Safety and Health Fund Total	—	10,000	10,000	—	—	—
030	Off-Highway Vehicle Trust Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	083000 880 2018 580		—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Off-Highway Vehicle Trust Fund Total	—	7,000	7,000	—	—	—
304	Oil, Gas, and Geothermal Administration Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	304000 880 2018 580		—	11,000	11,000	—	—	—
									Financial Information System for California Total	—	11,000	11,000	—	—	—
									Oil, Gas, and Geothermal Administration Fund Total	—	11,000	11,000	—	—	—
032	Oil Spill Prevention and Administration Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	020000 880 2018 580		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	5,000	5,000	—	—	—
0107	Pharmacy Board Contingent Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	010700 880 2018 580		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Pharmacy Board Contingent Fund Total	—	2,000	2,000	—	—	—
0109	Physical Therapy Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	010900 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Physical Therapy Fund Total	—	1,000	1,000	—	—	—
005	Private Postsecondary Education Administration Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	005000 880 2018 580		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Private Postsecondary Education Administration Fund Total	—	2,000	2,000	—	—	—
020	Private Security Services Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	020000 880 2018 580		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Private Security Services Fund Total	—	2,000	2,000	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	070000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	1,000	1,000	—	—	—
010	Psychology Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	010000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Psychology Fund Total	—	1,000	1,000	—	—	—
383	Public Rights Law Enforcement Special Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	383000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	1,000	1,000	—	—	—
028	Public School Planning, Design and Construction Review Revolving Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	028000 880 2018 580		—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	6,000	6,000	—	—	—
309	Public Utilities Commission Public Administrator's Office Account	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	309000 880 2018 580		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Public Utilities Commission Public Administrator's Office Account Total	—	3,000	3,000	—	—	—
003	Radiation Control Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	010000 880 2018 580		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Radiation Control Fund Total	—	3,000	3,000	—	—	—
040	Rail Estate Approvals Regulation Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	040000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Rail Estate Approvals Regulation Fund Total	—	1,000	1,000	—	—	—
037	Rail Estate Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	031000 880 2018 580		—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
									Rail Estate Fund Total	—	6,000	6,000	—	—	—
388	Registry of Charitable Trusts Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	388000 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Registry of Charitable Trusts Fund Total	—	1,000	1,000	—	—	—
3113	Residential and Outpatient Program Licensing Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	311300 880 2018 580		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	1,000	1,000	—	—	—
024	Rehabilitation Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	021400 880 2018 580		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Rehabilitation Fund Total	—	3,000	3,000	—	—	—
036	Safe Drinking Water Account	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	036000 880 2018 580		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Safe Drinking Water Account Total	—	3,000	3,000	—	—	—
028	Secretary of State's Business Fees Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	028000 880 2018 580		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Secretary of State's Business Fees Fund Total	—	5,000	5,000	—	—	—
007	State Corporations Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	007000 880 2018 580		—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
									State Corporations Fund Total	—	6,000	6,000	—	—	—
041	State Dentistry Fund	880	Financial Information System for California	State Operations	BA Control	CH 2916, SEC. 8.68	2019-2019	041000 880 2018 580		—	1,000	1,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									State Cemetery Fund Total	—	1,000	1,000	—	—	—
306	State Department of Public Health Licensing and Certification Program Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	306000 8800 2018 588		—	16,000	16,000	—	—	—
									Financial Information System for California Total	—	16,000	16,000	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	16,000	16,000	—	—	—
032	State Parks and Recreation Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	032000 8800 2018 588		—	23,000	23,000	—	—	—
									Financial Information System for California Total	—	23,000	23,000	—	—	—
									State Parks and Recreation Fund Total	—	23,000	23,000	—	—	—
038	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	038000 8800 2018 588		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	1,000	1,000	—	—	—
075	Structural Pest Control Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	075000 8800 2018 588		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Structural Pest Control Fund Total	—	1,000	1,000	—	—	—
048	Occupancy Compliance Monitoring Account	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	048000 8800 2018 588		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Occupancy Compliance Monitoring Account Total	—	1,000	1,000	—	—	—
007	Teacher Credentials Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	040700 8800 2018 588		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Teacher Credentials Fund Total	—	3,000	3,000	—	—	—
312	Timber Regulation and Forest Restoration Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	312000 8800 2018 588		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Timber Regulation and Forest Restoration Fund Total	—	5,000	5,000	—	—	—
040	Underground Storage Tank Cleanup Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	040000 8800 2018 588		—	35,000	35,000	—	—	—
									Financial Information System for California Total	—	35,000	35,000	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	35,000	35,000	—	—	—
387	Unfair Competition Law Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	387000 8800 2018 588		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Unfair Competition Law Fund Total	—	2,000	2,000	—	—	—
041	Universal Lifeline Telephone Service Trust Administration Committee Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	041700 8800 2018 588		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Universal Lifeline Telephone Service Trust Administration Committee Fund Total	—	3,000	3,000	—	—	—
041	Vehicle Inspection and Repair Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	042700 8800 2018 588		—	14,000	14,000	—	—	—
									Financial Information System for California Total	—	14,000	14,000	—	—	—
									Vehicle Inspection and Repair Fund Total	—	14,000	14,000	—	—	—
079	Vocational Nursing and Psychiatric Technicians Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	079000 8800 2018 588		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	2,000	2,000	—	—	—
010	Waste Discharge Permit Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	010000 8800 2018 588		—	14,000	14,000	—	—	—
									Financial Information System for California Total	—	14,000	14,000	—	—	—
									Waste Discharge Permit Fund Total	—	14,000	14,000	—	—	—
308	Water Rights Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	308000 8800 2018 588		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Water Rights Fund Total	—	3,000	3,000	—	—	—
023	Workers Compensation Administration Revolving Fund	880	Financial Information System for California	State Operations	BA Control	CH 2918, SEC. 8.8B	2019-2019	023000 8800 2018 588		—	36,000	36,000	—	—	—
									Financial Information System for California Total	—	36,000	36,000	—	—	—
									Workers' Compensation Administration Revolving Fund Total	—	36,000	36,000	—	—	—
016	Department of Pesticide Regulation Fund	880	Commission on State Mandates	Local Assistance	BA F. 880-230-016	CH 2918	2019-2019	016000 8800 2018 200		—	65,707	65,707	—	—	4,203
									Commission on State Mandates Total	—	65,707	65,707	—	—	4,203
									Department of Pesticide Regulation Fund Total	—	65,707	65,707	—	—	4,203
305	Mental Health Services Fund	890	Military Department	State Operations	BA F. 890-001-305	CH 2918	2019-2019	305000 8900 2018 001		—	1,400,000	1,286,821	—	—	113,179
305	Mental Health Services Fund	890	Military Department	State Operations	BA F. 890-001-305	CH 1417	2017-2018	305000 8900 2016 001		4,239	—	—	4,239	—	—
305	Mental Health Services Fund	890	Military Department	State Operations	BA F. 890-001-305	CH 2916	2019-2017	305000 8900 2016 001		75,268	—	—	9,122	66,146	—
									Military Department Total	75,268	1,400,000	1,286,821	13,361	66,146	113,179
									Mental Health Services Fund Total	75,268	1,400,000	1,286,821	13,361	66,146	113,179
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	855	Department of Veterans Affairs	State Operations	BA F. 855-001-303	CH 2918	2019-2019	303000 8550 2018 001		—	60,000	59,717	—	—	5,283
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	855	Department of Veterans Affairs	State Operations	BA F. 855-001-303	CH 1417	2017-2018	303000 8550 2017 001		25,916	—	—	9,708	—	16,208
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	855	Department of Veterans Affairs	State Operations	BA F. 855-001-303	CH 2916	2016-2017	303000 8550 2016 001		66,579	—	—	(1,370)	67,949	—
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	855	Department of Veterans Affairs	Cashier Office	BA F. 855-001-303	CH 2918	2019-2019	303000 8550 2018 301		—	971,000	971,000	—	—	—
									Department of Veterans Affairs Total	92,465	650,000	650,717	8,338	67,949	21,491
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	92,465	650,000	650,717	8,338	67,949	21,491
305	Mental Health Services Fund	855	Department of Veterans Affairs	State Operations	BA F. 855-001-305	CH 2918	2019-2019	305000 8550 2018 001		—	296,000	246,472	—	—	5,528
305	Mental Health Services Fund	855	Department of Veterans Affairs	State Operations	BA F. 855-001-305	CH 1417	2017-2018	305000 8550 2017 001		10,378	—	—	(170)	—	10,208
305	Mental Health Services Fund	855	Department of Veterans Affairs	State Operations	BA F. 855-001-305	CH 2916	2016-2017	305000 8550 2016 001		28,851	—	—	—	28,851	—
305	Mental Health Services Fund	855	Department of Veterans Affairs	Local Assistance	BA F. 855-101-305	CH 2918	2019-2019	305000 8550 2018 101		—	1,210,000	1,286,000	—	—	10,000
305	Mental Health Services Fund	855	Department of Veterans Affairs	Local Assistance	BA F. 855-101-305	CH 1417	2017-2018	305000 8550 2017 101		1,946	—	—	(10,000)	—	11,046
305	Mental Health Services Fund	855	Department of Veterans Affairs	Local Assistance	BA F. 855-101-305	CH 2916	2016-2017	305000 8550 2016 101		3,566	—	—	—	3,566	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Veterans Affairs Total	52,031	1,520,000	1,558,412	(15,176)	32,207	51,277
									Health Services Fund Total	52,031	1,520,000	1,558,412	(15,176)	32,207	51,277
028	Northern California Veterans Cemetery Perpetual Maintenance Fund	855	Department of Veterans Affairs	State Operations	B/A F. 855-01-0238	CH 2918	2018-2019	028000 8550 2018 001		—	93,000	17,423	—	—	42,577
028	Northern California Veterans Cemetery Perpetual Maintenance Fund	855	Department of Veterans Affairs	State Operations	B/A F. 855-01-0238	CH 1417	2017-2018	028000 8550 2017 001		28,457	—	—	1,475	—	26,982
028	Northern California Veterans Cemetery Perpetual Maintenance Fund	855	Department of Veterans Affairs	State Operations	Military and Veterans	SEC 1433(e)	2018-2019	028000 8550 2018 301		—	(1,476)	(1,476)	—	—	—
									Department of Veterans Affairs Total	28,457	92,524	15,947	1,475	—	65,939
									Northern California Veterans Cemetery Perpetual Maintenance Fund Total	28,457	92,524	15,948	1,475	—	65,939
093	Veterans Service Office Fund	855	Department of Veterans Affairs	State Operations	B/A F. 855-01-0303	CH 2918	2018-2019	093000 8550 2018 001		—	52,000	32,807	—	—	19,193
093	Veterans Service Office Fund	855	Department of Veterans Affairs	State Operations	B/A F. 855-01-0303	CH 1417	2017-2018	093000 8550 2017 001		2,384	—	—	—	—	2,384
093	Veterans Service Office Fund	855	Department of Veterans Affairs	State Operations	B/A F. 855-01-0303	CH 2316	2018-2017	093000 8550 2018 001		2,383	—	—	—	2,383	—
093	Veterans Service Office Fund	855	Department of Veterans Affairs	Local Assistance	B/A F. 855-101-0303	CH 2918	2018-2019	093000 8550 2018 101		—	855,000	857,000	—	—	75,000
093	Veterans Service Office Fund	855	Department of Veterans Affairs	Local Assistance	B/A F. 855-101-0303	CH 1417	2017-2018	093000 8550 2017 101		35,000	—	—	—	—	35,000
									Department of Veterans Affairs Total	35,747	987,000	889,807	—	2,383	134,497
									Veterans Service Office Fund Total	35,747	987,000	889,807	—	2,383	134,497
308	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	910	Tax Relief	Local Assistance	Government	SEC 1610	2018-2019	308000 9100 2018 001		—	3,525,941	3,525,941	—	—	—
									Tax Relief Total	—	3,525,941	3,525,941	—	—	—
									Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total	—	3,525,941	3,525,941	—	—	—
307	Traffic Congestion Relief Fund	910	Local Government Financing	Local Assistance	Government	CH 9100	07/01/2000 - 9/30/9999	307000 9210 2000 001		748,832	—	(75,787)	—	—	1,524,419
									Local Government Financing Total	748,832	—	(75,787)	—	—	1,524,419
307	Traffic Congestion Relief Fund	910	Shared Revenue	Local Assistance	Government	CH 2017, SEC. 1627(c)	07/01/2011 - 9/30/9999	307000 9210 2011 001		—	70,000,000	70,000,000	—	—	—
									Shared Revenue Total	—	70,000,000	70,000,000	—	—	—
									Traffic Congestion Relief Fund Total	748,832	70,000,000	74,218,213	—	—	1,524,419
051	OH-Highway License Fee Fund	920	Apportionment of OH-Highway License Fee	Local Assistance	Vehicle	SEC 3043(e)	2018-2019	051000 9300 2018 002		—	1,918,978	1,918,978	—	—	—
									Apportionment of OH-Highway License Fee Total	—	1,918,978	1,918,978	—	—	—
									OH-Highway License Fee Fund Total	—	1,918,978	1,918,978	—	—	—
303	Transportation Deferred Investment Fund	920	Apportionment of Local Transportation Funding	Local Assistance	Revenue and Taxation	CH 9606, SEC. 7120(a)(2)(A) & 7180(a)(2)	07/01/2008 - 9/30/9999	303000 9230 2008 001		482,714	—	—	—	—	482,714
303	Transportation Deferred Investment Fund	920	Apportionment of Local Transportation Funding	Local Assistance	Revenue and Taxation	CH 9606, SEC. 7120(a)(2)(A) & 7180(a)(2)	07/01/2008 - 9/30/9999	303000 9230 2008 001		—	—	8,000,007	—	—	—
									Apportionment of Local Transportation Funding Total	482,714	—	—	—	—	482,714
									Transportation Deferred Investment Fund Total	482,714	—	—	—	—	482,714
308	Transportation Investment Fund	920	Apportionment of Local Transportation Funding	Local Assistance	Revenue and Taxation	CH 7337, SEC. 7134.2(c)(3)(B)	10/16/2007 - 09/30/2019	308000 9230 2007 002		1,488,932	—	—	—	1,488,932	—
									Apportionment of Local Transportation Funding Total	1,488,932	—	—	—	1,488,932	—
									Transportation Investment Fund Total	1,488,932	—	—	—	1,488,932	—
044	Other - Unallocated Special Funds	925	Interest Payments to the Federal Government	State Operations	B/A F. 925-021-0484	CH 2918	2018-2019	044000 9250 2018 001		—	1,000	—	—	—	1,000
044	Other - Unallocated Special Funds	925	Interest Payments to the Federal Government	State Operations	B/A F. 925-021-0484	CH 1417	2017-2018	044000 9250 2017 001		1,000	—	—	—	—	1,000
044	Other - Unallocated Special Funds	925	Interest Payments to the Federal Government	State Operations	B/A F. 925-021-0484	CH 2316	2018-2017	044000 9250 2018 001		1,000	—	—	—	1,000	—
									Interest Payments to the Federal Government Total	2,000	1,000	—	—	1,000	2,000
									Other - Unallocated Special Funds Total	2,000	1,000	—	—	1,000	2,000
030	Fish and Game Preservation Fund	951	Settlements and Judgments by Department of Justice	State Operations	B/A Control	CH 20415, SEC. 10)	00/01/2019 - 09/30/2019	030000 9670 2019 500		517,255	—	—	—	—	517,255
									Settlements and Judgments by Department of Justice Total	517,255	—	—	—	—	517,255
									Fish and Game Preservation Fund Total	517,255	—	—	—	—	517,255
044	Other - Unallocated Special Funds	960	Augmentation for Employee Compensation	State Operations	B/A F. 960-021-0484	CH 2918	2018-2019	044000 9600 2018 001		—	471,311,000	—	—	—	471,311,000
044	Other - Unallocated Special Funds	960	Augmentation for Employee Compensation	State Operations	B/A F. 960-021-0484	CH 1417	2017-2018	044000 9600 2017 001		372,047,000	—	—	—	—	372,047,000
044	Other - Unallocated Special Funds	960	Augmentation for Employee Compensation	State Operations	B/A F. 960-021-0484	CH 2316	2018-2017	044000 9600 2018 001		199,586,000	(170,725,000)	—	—	88,871,000	—
									Augmentation for Employee Compensation Total	571,633,000	300,276,000	—	—	88,871,000	843,358,000
									Other - Unallocated Special Funds Total	571,633,000	300,276,000	—	—	88,871,000	843,358,000
074	Accounting Fund	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	074000 9620 2018 301		—	802,362	802,362	—	—	—
									June to July Payroll Deferral Total	—	802,362	802,362	—	—	—
									Accounting Fund Total	—	802,362	802,362	—	—	—
018	Accruals Fund	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	018000 9620 2018 301		—	504,014	504,014	—	—	—
									June to July Payroll Deferral Total	—	504,014	504,014	—	—	—
									Accruals Fund Total	—	504,014	504,014	—	—	—
300	ADSS Drug Assistance Program Rebate Fund	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	300000 9620 2018 301		—	287,753	287,753	—	—	—
									June to July Payroll Deferral Total	—	287,753	287,753	—	—	—
									ADSS Drug Assistance Program Rebate Fund Total	—	287,753	287,753	—	—	—
013	Air Pollution Control Fund	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	013000 9620 2018 301		—	3,524,088	3,524,088	—	—	—
									June to July Payroll Deferral Total	—	3,524,088	3,524,088	—	—	—
									Air Pollution Control Fund Total	—	3,524,088	3,524,088	—	—	—
327	Cost of Implementation Account	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	327000 9620 2018 301		—	3,165,979	3,165,979	—	—	—
									June to July Payroll Deferral Total	—	3,165,979	3,165,979	—	—	—
									Cost of Implementation Account Total	—	3,165,979	3,165,979	—	—	—
319	Air Quality Improvement Fund	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	319000 9620 2018 301		—	76,019	76,019	—	—	—
									June to July Payroll Deferral Total	—	76,019	76,019	—	—	—
									Air Quality Improvement Fund Total	—	76,019	76,019	—	—	—
306	Alcohol Beverage Control Fund	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	306000 9620 2018 301		—	4,188,058	4,188,058	—	—	—
									June to July Payroll Deferral Total	—	4,188,058	4,188,058	—	—	—
									Alcohol Beverage Control Fund Total	—	4,188,058	4,188,058	—	—	—
017	Alcoholic Beverage Control Appeals Fund	962	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	017000 9620 2018 301		—	46,055	46,055	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
317	Alternative and Renewable Fuel and Vehicle Technology Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	311000 9802 2018 501	June to July Payroll Deferral Total	—	43,805	43,805	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	43,805	43,805	—	—	—
									June to July Payroll Deferral Total	—	292,931	292,931	—	—	—
333	Automotive Safety and Enforcement Special Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	320300 9803 2018 501	Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	292,931	292,931	—	—	—
									June to July Payroll Deferral Total	—	292,931	292,931	—	—	—
									Automotive Safety and Enforcement Special Fund Total	—	328,801	328,801	—	—	—
334	Automotive Safety and Enforcement Special Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	320400 9802 2018 501	June to July Payroll Deferral Total	—	328,801	328,801	—	—	—
									Automotive Safety and Enforcement Special Fund Total	—	328,801	328,801	—	—	—
									Automotive Safety and Enforcement Special Fund Total	—	328,801	328,801	—	—	—
334	Automotive Safety and Enforcement Special Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	320400 9802 2018 501	June to July Payroll Deferral Total	—	17,793	17,793	—	—	—
									Automotive Safety and Enforcement Special Fund Total	—	17,793	17,793	—	—	—
									Automotive Safety and Enforcement Special Fund Total	—	25,089	25,089	—	—	—
334	Automotive Safety and Enforcement Special Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	320400 9802 2018 501	June to July Payroll Deferral Total	—	25,089	25,089	—	—	—
									Automotive Safety and Enforcement Special Fund Total	—	25,089	25,089	—	—	—
									Automotive Safety and Enforcement Special Fund Total	—	25,089	25,089	—	—	—
335	Appearance Efficiency Enforcement Subaccount	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	320500 9802 2018 501	June to July Payroll Deferral Total	—	18,039	18,039	—	—	—
									Appearance Efficiency Enforcement Subaccount Total	—	18,039	18,039	—	—	—
									Appearance Efficiency Enforcement Subaccount Total	—	18,039	18,039	—	—	—
332	Apprenticeship Training Contribution Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	322000 9802 2018 501	June to July Payroll Deferral Total	—	451,717	451,717	—	—	—
									Apprenticeship Training Contribution Fund Total	—	451,717	451,717	—	—	—
									Apprenticeship Training Contribution Fund Total	—	451,717	451,717	—	—	—
025	Athletic Commission Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	020000 9802 2018 501	June to July Payroll Deferral Total	—	75,789	75,789	—	—	—
									Athletic Commission Fund Total	—	75,789	75,789	—	—	—
									Athletic Commission Fund Total	—	75,789	75,789	—	—	—
080	Barbering and Cosmetology Contingent Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	080000 9802 2018 501	June to July Payroll Deferral Total	—	1,145,882	1,145,882	—	—	—
									Barbering and Cosmetology Contingent Fund Total	—	1,145,882	1,145,882	—	—	—
									Barbering and Cosmetology Contingent Fund Total	—	1,145,882	1,145,882	—	—	—
073	Behavioral Science Examiners Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	073000 9802 2018 501	June to July Payroll Deferral Total	—	638,810	638,810	—	—	—
									Behavioral Science Examiners Fund Total	—	638,810	638,810	—	—	—
									Behavioral Science Examiners Fund Total	—	638,810	638,810	—	—	—
314	Birth Defects Monitoring Program Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	314000 9802 2018 501	June to July Payroll Deferral Total	—	79,217	79,217	—	—	—
									Birth Defects Monitoring Program Fund Total	—	79,217	79,217	—	—	—
									Birth Defects Monitoring Program Fund Total	—	79,217	79,217	—	—	—
030	Board of Floor Commissioners' Special Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	030000 9802 2018 501	June to July Payroll Deferral Total	—	42,124	42,124	—	—	—
									Board of Floor Commissioners' Special Fund Total	—	42,124	42,124	—	—	—
									Board of Floor Commissioners' Special Fund Total	—	42,124	42,124	—	—	—
025	Board of Public Medicine Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	025000 9802 2018 501	June to July Payroll Deferral Total	—	51,889	51,889	—	—	—
									Board of Public Medicine Fund Total	—	51,889	51,889	—	—	—
									Board of Public Medicine Fund Total	—	51,889	51,889	—	—	—
071	Board of Registered Nursing Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	071000 9802 2018 501	June to July Payroll Deferral Total	—	1,942,321	1,942,321	—	—	—
									Board of Registered Nursing Fund Total	—	1,942,321	1,942,321	—	—	—
									Board of Registered Nursing Fund Total	—	1,942,321	1,942,321	—	—	—
060	Brazos-Keene Renewable Resources Investment Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	060000 9802 2018 501	June to July Payroll Deferral Total	—	31,359	31,359	—	—	—
									Brazos-Keene Renewable Resources Investment Fund Total	—	31,359	31,359	—	—	—
									Brazos-Keene Renewable Resources Investment Fund Total	—	31,359	31,359	—	—	—
004	Breast Cancer Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	004000 9802 2018 501	June to July Payroll Deferral Total	—	16,576	16,576	—	—	—
									Breast Cancer Fund Total	—	16,576	16,576	—	—	—
									Breast Cancer Fund Total	—	16,576	16,576	—	—	—
009	Breast Cancer Control Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	009000 9802 2018 501	June to July Payroll Deferral Total	—	146,437	146,437	—	—	—
									Breast Cancer Control Account Total	—	146,437	146,437	—	—	—
									Breast Cancer Control Account Total	—	146,437	146,437	—	—	—
314	Building Standards Administration Special Revolving Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	314000 9802 2018 501	June to July Payroll Deferral Total	—	107,357	107,357	—	—	—
									Building Standards Administration Special Revolving Fund Total	—	107,357	107,357	—	—	—
									Building Standards Administration Special Revolving Fund Total	—	107,357	107,357	—	—	—
324	Business Programs Modernization Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	324000 9802 2018 501	June to July Payroll Deferral Total	—	22,162	22,162	—	—	—
									Business Programs Modernization Fund Total	—	22,162	22,162	—	—	—
									Business Programs Modernization Fund Total	—	22,162	22,162	—	—	—
3141	California Advanced Services Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	314100 9802 2018 501	June to July Payroll Deferral Total	—	81,733	81,733	—	—	—
									California Advanced Services Fund Total	—	81,733	81,733	—	—	—
									California Advanced Services Fund Total	—	81,733	81,733	—	—	—
016	California Architects Board Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	016000 9802 2018 501	June to July Payroll Deferral Total	—	153,416	153,416	—	—	—
									California Architects Board Fund Total	—	153,416	153,416	—	—	—
									California Architects Board Fund Total	—	153,416	153,416	—	—	—
013	California Beverage Container Recycling Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	013000 9803 2018 501	June to July Payroll Deferral Total	—	2,281,804	2,281,804	—	—	—
									California Beverage Container Recycling Fund Total	—	2,281,804	2,281,804	—	—	—
									California Beverage Container Recycling Fund Total	—	2,281,804	2,281,804	—	—	—
027	California Board of Architectural Examiners - Landscape Architects Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	027000 9802 2018 501	June to July Payroll Deferral Total	—	58,273	58,273	—	—	—
									California Board of Architectural Examiners - Landscape Architects Fund Total	—	58,273	58,273	—	—	—
									California Board of Architectural Examiners - Landscape Architects Fund Total	—	58,273	58,273	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Board of Architectural Examiners - Landscape Architects Fund Total	—	52,273	52,273	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	321300 9822 2018 301		—	32,273	32,273	—	—	—
									June to July Payroll Deferral Total	—	32,273	32,273	—	—	—
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	32,273	32,273	—	—	—
0523	California Children and Families Trust Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	062300 9822 2018 301		—	395,092	395,092	—	—	—
									June to July Payroll Deferral Total	—	395,092	395,092	—	—	—
									California Children and Families Trust Fund Total	—	395,092	395,092	—	—	—
0529	Unallocated Account	9822	June 9, July Payroll Deferral	Local Assistance	BA Control	SEC. 12.45	2018-2019	052900 9822 2018 801		—	303,058	303,058	—	—	—
									June to July Payroll Deferral Total	—	303,058	303,058	—	—	—
									Unallocated Account Total	—	303,058	303,058	—	—	—
0711	California Debt and Investment Advisory Commission Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	071100 9822 2018 301		—	171,810	171,810	—	—	—
									June to July Payroll Deferral Total	—	171,810	171,810	—	—	—
									California Debt and Investment Advisory Commission Fund Total	—	171,810	171,810	—	—	—
0709	California Debt and Investment Advisory Commission Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	070900 9822 2018 301		—	71,537	71,537	—	—	—
									June to July Payroll Deferral Total	—	71,537	71,537	—	—	—
									California Debt and Investment Advisory Commission Fund Total	—	71,537	71,537	—	—	—
0740	California Environmental License Plate Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	074000 9822 2018 301		—	1,833,879	1,833,879	—	—	—
									June to July Payroll Deferral Total	—	1,833,879	1,833,879	—	—	—
									California Environmental License Plate Fund Total	—	1,833,879	1,833,879	—	—	—
0811	California Beach and Coastal Enhancement Account	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	081100 9822 2018 301		—	34,975	34,975	—	—	—
									June to July Payroll Deferral Total	—	34,975	34,975	—	—	—
									California Beach and Coastal Enhancement Account Total	—	34,975	34,975	—	—	—
0286	Lake Tahoe Cosmology Account	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	028600 9822 2018 301		—	15,301	15,301	—	—	—
									June to July Payroll Deferral Total	—	15,301	15,301	—	—	—
									Lake Tahoe Cosmology Account Total	—	15,301	15,301	—	—	—
0748	California Fire and Arson Training Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	074800 9822 2018 301		—	119,363	119,363	—	—	—
									June to July Payroll Deferral Total	—	119,363	119,363	—	—	—
									California Fire and Arson Training Fund Total	—	119,363	119,363	—	—	—
0209	California Hazardous Liquid Petroleum Safety Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	020900 9822 2018 301		—	308,038	308,038	—	—	—
									June to July Payroll Deferral Total	—	308,038	308,038	—	—	—
									California Hazardous Liquid Petroleum Safety Fund Total	—	308,038	308,038	—	—	—
0743	California Health Data and Planning Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	074300 9822 2018 301		—	1,196,451	1,196,451	—	—	—
									June to July Payroll Deferral Total	—	1,196,451	1,196,451	—	—	—
									California Health Data and Planning Fund Total	—	1,196,451	1,196,451	—	—	—
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	330400 9822 2018 301		—	26,883	26,883	—	—	—
									June to July Payroll Deferral Total	—	26,883	26,883	—	—	—
									California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	—	26,883	26,883	—	—	—
3307	State Dental Program Account	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	330700 9822 2018 301		—	79,233	79,233	—	—	—
									June to July Payroll Deferral Total	—	79,233	79,233	—	—	—
									State Dental Program Account Total	—	79,233	79,233	—	—	—
3308	Tobacco Law Enforcement Account	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	330800 9822 2018 301		—	432,376	432,376	—	—	—
									June to July Payroll Deferral Total	—	432,376	432,376	—	—	—
									Tobacco Law Enforcement Account Total	—	432,376	432,376	—	—	—
3309	Tobacco Prevention and Control Programs Account	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	330900 9822 2018 301		—	357,013	357,013	—	—	—
									June to July Payroll Deferral Total	—	357,013	357,013	—	—	—
									Tobacco Prevention and Control Programs Account Total	—	357,013	357,013	—	—	—
0464	California High-Cost Fund A Administrative Committee Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	046400 9822 2018 301		—	31,888	31,888	—	—	—
									June to July Payroll Deferral Total	—	31,888	31,888	—	—	—
									California High-Cost Fund A Administrative Committee Fund Total	—	31,888	31,888	—	—	—
0470	California High-Cost Fund B Administrative Committee Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	047000 9822 2018 301		—	11,977	11,977	—	—	—
									June to July Payroll Deferral Total	—	11,977	11,977	—	—	—
									California High-Cost Fund B Administrative Committee Fund Total	—	11,977	11,977	—	—	—
0483	California Teleconnect Fund Administrative Committee Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	048300 9822 2018 301		—	83,096	83,096	—	—	—
									June to July Payroll Deferral Total	—	83,096	83,096	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	83,096	83,096	—	—	—
0228	California Tire Recycling Management Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	022800 9822 2018 301		—	772,343	772,343	—	—	—
									June to July Payroll Deferral Total	—	772,343	772,343	—	—	—
									California Tire Recycling Management Fund Total	—	772,343	772,343	—	—	—
0180	California Used Oil Recycling Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	018000 9822 2018 301		—	330,879	330,879	—	—	—
									June to July Payroll Deferral Total	—	330,879	330,879	—	—	—
									California Used Oil Recycling Fund Total	—	330,879	330,879	—	—	—
3381	Cerney Inspection Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	338100 9822 2018 301		—	126,823	126,823	—	—	—
									June to July Payroll Deferral Total	—	126,823	126,823	—	—	—
									Cerney Inspection Fund Total	—	126,823	126,823	—	—	—
3072	Car Wash Worker Fund	9822	June 9, July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2018-2019	307200 9822 2018 301		—	21,138	21,138	—	—	—
									June to July Payroll Deferral Total	—	21,138	21,138	—	—	—
									Car Wash Worker Fund Total	—	21,138	21,138	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
017	Cemetery and Funeral Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	011000 9802 2018 501		—	238,014	238,014	—	—	—
									June to July Payroll Deferral Total	—	238,014	238,014	—	—	—
									Cemetery and Funeral Fund Total	—	238,014	238,014	—	—	—
018	Certification Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	018000 9802 2018 501		—	88,104	88,104	—	—	—
									June to July Payroll Deferral Total	—	88,104	88,104	—	—	—
									Certification Account Total	—	88,104	88,104	—	—	—
3001	Certified Access Specialist Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	301000 9802 2018 501		—	14,249	14,249	—	—	—
									June to July Payroll Deferral Total	—	14,249	14,249	—	—	—
									Certified Access Specialist Fund Total	—	14,249	14,249	—	—	—
0219	Child Health and Safety Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	021900 9802 2018 501		—	1,800	1,800	—	—	—
									June to July Payroll Deferral Total	—	1,800	1,800	—	—	—
									Child Health and Safety Fund Total	—	1,800	1,800	—	—	—
0680	Childhood Lead Poisoning/Prevention Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	068000 9802 2018 501		—	475,760	475,760	—	—	—
									June to July Payroll Deferral Total	—	475,760	475,760	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	475,760	475,760	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300700 9802 2018 501		—	507,086	507,086	—	—	—
									June to July Payroll Deferral Total	—	507,086	507,086	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	507,086	507,086	—	—	—
0230	Cigarette and Tobacco Products Surplus Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023000 9802 2018 501		—	200,902	200,902	—	—	—
									June to July Payroll Deferral Total	—	200,902	200,902	—	—	—
									Cigarette and Tobacco Products Surplus Fund Total	—	200,902	200,902	—	—	—
0231	Health Educator Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023100 9802 2018 501		—	212,901	212,901	—	—	—
									June to July Payroll Deferral Total	—	212,901	212,901	—	—	—
									Health Educator Account Total	—	212,901	212,901	—	—	—
0235	Public Resources Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023500 9802 2018 501		—	35,372	35,372	—	—	—
									June to July Payroll Deferral Total	—	35,372	35,372	—	—	—
									Public Resources Account Total	—	35,372	35,372	—	—	—
0234	Research Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023400 9802 2018 501		—	68,393	68,393	—	—	—
									June to July Payroll Deferral Total	—	68,393	68,393	—	—	—
									Research Account Total	—	68,393	68,393	—	—	—
0236	Unallocated Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023600 9802 2018 501		—	238,012	238,012	—	—	—
									June to July Payroll Deferral Total	—	238,012	238,012	—	—	—
									Unallocated Account Total	—	238,012	238,012	—	—	—
8500	Clean Energy Job Creation Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	850000 9802 2018 501		—	163,907	163,907	—	—	—
									June to July Payroll Deferral Total	—	163,907	163,907	—	—	—
									Clean Energy Job Creation Fund Total	—	163,907	163,907	—	—	—
0068	Clinical Laboratory Improvement Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	006800 9802 2018 501		—	491,445	491,445	—	—	—
									June to July Payroll Deferral Total	—	491,445	491,445	—	—	—
									Clinical Laboratory Improvement Fund Total	—	491,445	491,445	—	—	—
0158	Contingent Fund of the Medical Board of California	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	015800 9802 2018 501		—	1,028,824	1,028,824	—	—	—
									June to July Payroll Deferral Total	—	1,028,824	1,028,824	—	—	—
									Contingent Fund of the Medical Board of California Total	—	1,028,824	1,028,824	—	—	—
0163	Continuing Care Provider Fee Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	016300 9802 2018 501		—	86,108	86,108	—	—	—
									June to July Payroll Deferral Total	—	86,108	86,108	—	—	—
									Continuing Care Provider Fee Fund Total	—	86,108	86,108	—	—	—
0165	Contractor License Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	016500 9802 2018 501		—	3,540,791	3,540,791	—	—	—
									June to July Payroll Deferral Total	—	3,540,791	3,540,791	—	—	—
									Contractor License Fund Total	—	3,540,791	3,540,791	—	—	—
0171	Court Reporter Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	017100 9802 2018 501		—	62,419	62,419	—	—	—
									June to July Payroll Deferral Total	—	62,419	62,419	—	—	—
									Court Reporter Fund Total	—	62,419	62,419	—	—	—
0269	Credit Union Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	026900 9802 2018 501		—	511,326	511,326	—	—	—
									June to July Payroll Deferral Total	—	511,326	511,326	—	—	—
									Credit Union Fund Total	—	511,326	511,326	—	—	—
3007	Deaf Safety Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300700 9802 2018 501		—	98,737	98,740	—	—	—
									June to July Payroll Deferral Total	—	98,740	98,740	—	—	—
									Deaf Safety Fund Total	—	98,740	98,740	—	—	—
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	040300 9802 2018 501		—	98,737	98,737	—	—	—
									June to July Payroll Deferral Total	—	98,737	98,737	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	98,737	98,737	—	—	—
0111	Department of Agriculture Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	011100 9802 2018 501		—	3,912,807	3,912,807	—	—	—
									June to July Payroll Deferral Total	—	3,912,807	3,912,807	—	—	—
									Department of Agriculture Account Total	—	3,912,807	3,912,807	—	—	—
3010	Parvovirus Disease Management Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	301000 9802 2018 501		—	251,761	251,761	—	—	—
									June to July Payroll Deferral Total	—	251,761	251,761	—	—	—
									Parvovirus Disease Management Account Total	—	251,761	251,761	—	—	—
0108	Department of Pesticide Regulation Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	010800 9802 2018 501		—	3,714,413	3,714,413	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									June to July Payroll Deferral Total	—	3,714,413	3,714,413	—	—	—
									Department of Pesticide Regulation Fund Total	—	3,714,413	3,714,413	—	—	—
0172	Developmental Disabilities Program Development Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0172000 9802 2018 501		—	1,988	1,988	—	—	—
									June to July Payroll Deferral Total	—	1,988	1,988	—	—	—
									Developmental Disabilities Program Development Fund Total	—	1,988	1,988	—	—	—
2240	Disability Access and Education Revolving Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	2240000 9803 2018 501		—	38,229	38,229	—	—	—
									June to July Payroll Deferral Total	—	38,229	38,229	—	—	—
									Disability Access and Education Revolving Fund Total	—	38,229	38,229	—	—	—
0113	Dispensing Opticians Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0113000 9802 2018 501		—	17,383	17,383	—	—	—
									June to July Payroll Deferral Total	—	17,383	17,383	—	—	—
									Dispensing Opticians Fund Total	—	17,383	17,383	—	—	—
3086	DNA Identification Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3086000 9802 2018 501		—	2,268,089	2,268,089	—	—	—
									June to July Payroll Deferral Total	—	2,268,089	2,268,089	—	—	—
									DNA Identification Fund Total	—	2,268,089	2,268,089	—	—	—
0642	Domestic Violence Training and Education Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0642000 9802 2018 501		—	21,460	21,460	—	—	—
									June to July Payroll Deferral Total	—	21,460	21,460	—	—	—
									Domestic Violence Training and Education Fund Total	—	21,460	21,460	—	—	—
0247	Drinking Water Operator Certification Special Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0247000 9802 2018 501		—	63,719	63,719	—	—	—
									June to July Payroll Deferral Total	—	63,719	63,719	—	—	—
									Drinking Water Operator Certification Special Account Total	—	63,719	63,719	—	—	—
0119	Drinking Under-the-Influence Program Licensing Trust Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0119000 9802 2018 501		—	91,779	91,779	—	—	—
									June to July Payroll Deferral Total	—	91,779	91,779	—	—	—
									Drinking Under-the-Influence Program Licensing Trust Fund Total	—	91,779	91,779	—	—	—
3818	Drug and Device Safety Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3818000 9802 2018 501		—	201,189	201,189	—	—	—
									June to July Payroll Deferral Total	—	201,189	201,189	—	—	—
									Drug and Device Safety Fund Total	—	201,189	201,189	—	—	—
3211	Electric Program Investment Charge Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3211000 9802 2018 501		—	1,339,749	1,339,749	—	—	—
									June to July Payroll Deferral Total	—	1,339,749	1,339,749	—	—	—
									Electric Program Investment Charge Fund Total	—	1,339,749	1,339,749	—	—	—
3002	Electrician Certification Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3002000 9802 2018 501		—	48,090	48,090	—	—	—
									June to July Payroll Deferral Total	—	48,090	48,090	—	—	—
									Electrician Certification Fund Total	—	48,090	48,090	—	—	—
0225	Electronic and Appliance Repair Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0225000 9802 2018 501		—	165,191	165,191	—	—	—
									June to July Payroll Deferral Total	—	165,191	165,191	—	—	—
									Electronic and Appliance Repair Fund Total	—	165,191	165,191	—	—	—
3285	Electronic Recording Authorization Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3285000 9802 2018 501		—	28,890	28,890	—	—	—
									June to July Payroll Deferral Total	—	28,890	28,890	—	—	—
									Electronic Recording Authorization Fund Total	—	28,890	28,890	—	—	—
0402	Elevator Safety Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0402000 9802 2018 501		—	1,418,400	1,418,400	—	—	—
									June to July Payroll Deferral Total	—	1,418,400	1,418,400	—	—	—
									Elevator Safety Account Total	—	1,418,400	1,418,400	—	—	—
0312	Emergency Medical Services Personnel Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0312000 9802 2018 501		—	158,394	158,394	—	—	—
									June to July Payroll Deferral Total	—	158,394	158,394	—	—	—
									Emergency Medical Services Personnel Fund Total	—	158,394	158,394	—	—	—
0184	Emergency Medical Services Training Program Approval Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0184000 9802 2018 501		—	4,479	4,479	—	—	—
									June to July Payroll Deferral Total	—	4,479	4,479	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	4,479	4,479	—	—	—
3137	Emergency Medical Technician Certification Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3137000 9802 2018 501		—	48,532	48,532	—	—	—
									June to July Payroll Deferral Total	—	48,532	48,532	—	—	—
									Emergency Medical Technician Certification Fund Total	—	48,532	48,532	—	—	—
0184	Employment Development Department Benefit Audit Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0184000 9802 2018 501		—	953,480	953,480	—	—	—
									June to July Payroll Deferral Total	—	953,480	953,480	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	953,480	953,480	—	—	—
0185	Employment Development Department Costing Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0185000 9802 2018 501		—	2,262,418	2,262,418	—	—	—
									June to July Payroll Deferral Total	—	2,262,418	2,262,418	—	—	—
									Employment Development Department Costing Fund Total	—	2,262,418	2,262,418	—	—	—
3002	Energy Facility Licenses and Compliance Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3002000 9802 2018 501		—	151,029	151,029	—	—	—
									June to July Payroll Deferral Total	—	151,029	151,029	—	—	—
									Energy Facility Licenses and Compliance Fund Total	—	151,029	151,029	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0183000 9802 2018 501		—	10,279	10,279	—	—	—
									June to July Payroll Deferral Total	—	10,279	10,279	—	—	—
									Environmental Enhancement and Mitigation Program Fund Total	—	10,279	10,279	—	—	—
0322	Environmental Enhancement Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0322000 9803 2018 501		—	49	49	—	—	—
									June to July Payroll Deferral Total	—	49	49	—	—	—
									Environmental Enhancement Fund Total	—	49	49	—	—	—
0119	Environmental Laboratory Improvement Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0119000 9802 2018 501		—	188,057	188,057	—	—	—
									June to July Payroll Deferral Total	—	188,057	188,057	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. ICH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Environmental Laboratory Improvement Fund Total	—	188,057	188,057	—	—	—
0507	Equation Park Improvement Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	026700 9802 2018 501		—	203,886	203,886	—	—	—
									June to July Payroll Deferral Total	—	203,886	203,886	—	—	—
									Equation Park Improvement Fund Total	—	203,886	203,886	—	—	—
0101	Fair and Equation Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	019100 9802 2018 501		—	62,282	62,282	—	—	—
									June to July Payroll Deferral Total	—	62,282	62,282	—	—	—
									Fair and Equation Fund Total	—	62,282	62,282	—	—	—
0318	Fake Claims Act Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	031800 9802 2018 501		—	1,078,469	1,078,469	—	—	—
									June to July Payroll Deferral Total	—	1,078,469	1,078,469	—	—	—
									Fake Claims Act Fund Total	—	1,078,469	1,078,469	—	—	—
0587	Family Law Trust Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	058700 9802 2018 501		—	96,750	96,750	—	—	—
									June to July Payroll Deferral Total	—	96,750	96,750	—	—	—
									Family Law Trust Fund Total	—	96,750	96,750	—	—	—
0208	Financial Institutions Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	020800 9802 2018 501		—	1,050,480	1,050,480	—	—	—
									June to July Payroll Deferral Total	—	1,050,480	1,050,480	—	—	—
									Financial Institutions Fund Total	—	1,050,480	1,050,480	—	—	—
1008	Firearms Safety and Enforcement Special Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	100800 9802 2018 501		—	478,100	478,100	—	—	—
									June to July Payroll Deferral Total	—	478,100	478,100	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	478,100	478,100	—	—	—
0200	Fish and Game Preservation Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	020000 9802 2018 501		—	7,606,102	7,606,102	—	—	—
									June to July Payroll Deferral Total	—	7,606,102	7,606,102	—	—	—
									Fish and Game Preservation Fund Total	—	7,606,102	7,606,102	—	—	—
0211	California Watershed/Habitat Preservation Account	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	021100 9802 2018 501		—	1,088	1,088	—	—	—
									June to July Payroll Deferral Total	—	1,088	1,088	—	—	—
									California Watershed Habitat Preservation Account Total	—	1,088	1,088	—	—	—
0207	Fish and Wildlife Protection Account	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	020700 9802 2018 501		—	2,883	2,883	—	—	—
									June to July Payroll Deferral Total	—	2,883	2,883	—	—	—
									Fish and Wildlife Protection Account Total	—	2,883	2,883	—	—	—
0177	Food Safety Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	017700 9802 2018 501		—	524,411	524,411	—	—	—
									June to July Payroll Deferral Total	—	524,411	524,411	—	—	—
									Food Safety Fund Total	—	524,411	524,411	—	—	—
3004	General Industry Regulations Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300400 9802 2018 501		—	119,400	119,400	—	—	—
									June to July Payroll Deferral Total	—	119,400	119,400	—	—	—
									General Industry Regulations Fund Total	—	119,400	119,400	—	—	—
3005	Gas Consumption Sancharge Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300500 9802 2018 501		—	40,789	40,789	—	—	—
									June to July Payroll Deferral Total	—	40,789	40,789	—	—	—
									Gas Consumption Sancharge Fund Total	—	40,789	40,789	—	—	—
0203	Genetic Disease Testing Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	020300 9802 2018 501		—	902,228	902,228	—	—	—
									June to July Payroll Deferral Total	—	902,228	902,228	—	—	—
									Genetic Disease Testing Fund Total	—	902,228	902,228	—	—	—
3228	Greenhouse Gas Reduction Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	322800 9802 2018 501		—	5,044,073	5,044,073	—	—	—
									June to July Payroll Deferral Total	—	5,044,073	5,044,073	—	—	—
									Greenhouse Gas Reduction Fund Total	—	5,044,073	5,044,073	—	—	—
0202	Habitat Conservation Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	020200 9802 2018 501		—	72,819	72,819	—	—	—
									June to July Payroll Deferral Total	—	72,819	72,819	—	—	—
									Habitat Conservation Fund Total	—	72,819	72,819	—	—	—
3103	Hatchery and Inland Fisheries Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	310300 9802 2018 501		—	932,940	932,940	—	—	—
									June to July Payroll Deferral Total	—	932,940	932,940	—	—	—
									Hatchery and Inland Fisheries Fund Total	—	932,940	932,940	—	—	—
3311	Health Care Services Plan Fees and Penalties Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	331100 9802 2018 501		—	4,841	4,841	—	—	—
									June to July Payroll Deferral Total	—	4,841	4,841	—	—	—
									Health Care Services Plan Fees and Penalties Fund Total	—	4,841	4,841	—	—	—
0009	Health Statistics Special Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	000900 9802 2018 501		—	1,882,211	1,882,211	—	—	—
									June to July Payroll Deferral Total	—	1,882,211	1,882,211	—	—	—
									Health Statistics Special Fund Total	—	1,882,211	1,882,211	—	—	—
0502	High Pesticide Report or Remedial Account	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	050200 9802 2018 501		—	524,281	524,281	—	—	—
									June to July Payroll Deferral Total	—	524,281	524,281	—	—	—
									High Pesticide Report or Remedial Account Total	—	524,281	524,281	—	—	—
3122	Enhanced Fuel Modernization Subaccount	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	312200 9802 2018 501		—	54,111	54,111	—	—	—
									June to July Payroll Deferral Total	—	54,111	54,111	—	—	—
									Enhanced Fuel Modernization Subaccount Total	—	54,111	54,111	—	—	—
3206	Home Care Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	320600 9802 2018 501		—	474,852	474,852	—	—	—
									June to July Payroll Deferral Total	—	474,852	474,852	—	—	—
									Home Care Fund Total	—	474,852	474,852	—	—	—
0102	Home Furnishings and Thermal Insulation Fund	982	June 9: July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	010200 9802 2018 501		—	286,112	286,112	—	—	—
									June to July Payroll Deferral Total	—	286,112	286,112	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	286,112	286,112	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Horse Racing Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	103000 9802 2018 501		—	410213	410213	—	—	—
									June to July Payroll Deferral Total	—	410213	410213	—	—	—
									Horse Racing Fund Total	—	410213	410213	—	—	—
0121	Hospital Building Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	017000 9802 2018 501		—	3,083,037	3,083,037	—	—	—
									June to July Payroll Deferral Total	—	3,083,037	3,083,037	—	—	—
									Hospital Building Fund Total	—	3,083,037	3,083,037	—	—	—
3108	Hospital Quality Assurance Revenue Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	310800 9802 2018 501		—	44,006	44,006	—	—	—
									June to July Payroll Deferral Total	—	44,006	44,006	—	—	—
									Hospital Quality Assurance Revenue Fund Total	—	44,006	44,006	—	—	—
0367	Indian Gaming Special Distribution Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	036700 9802 2018 501		—	1,403,312	1,403,312	—	—	—
									June to July Payroll Deferral Total	—	1,403,312	1,403,312	—	—	—
									Indian Gaming Special Distribution Fund Total	—	1,403,312	1,403,312	—	—	—
0312	Infant/Bedroom Treatment and Prevention Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	031200 9802 2018 501		—	99,114	99,114	—	—	—
									June to July Payroll Deferral Total	—	99,114	99,114	—	—	—
									Infant/Bedroom Treatment and Prevention Fund Total	—	99,114	99,114	—	—	—
0217	Insurance Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	021700 9802 2018 501		—	12,344,002	12,344,002	—	—	—
									June to July Payroll Deferral Total	—	12,344,002	12,344,002	—	—	—
									Insurance Fund Total	—	12,344,002	12,344,002	—	—	—
3002	Architectural Panel Stewardship Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300200 9802 2018 501		—	9,343	9,343	—	—	—
									June to July Payroll Deferral Total	—	9,343	9,343	—	—	—
									Architectural Panel Stewardship Account Total	—	9,343	9,343	—	—	—
3105	Carpet Stewardship Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	310500 9802 2018 501		—	11,882	11,882	—	—	—
									June to July Payroll Deferral Total	—	11,882	11,882	—	—	—
									Carpet Stewardship Account Total	—	11,882	11,882	—	—	—
3005	Electronic Waste Recovery and Recycling Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300500 9802 2018 501		—	948,138	948,138	—	—	—
									June to July Payroll Deferral Total	—	948,138	948,138	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	948,138	948,138	—	—	—
0367	Integrated Waste Management Account	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	036700 9802 2018 501		—	2,796,131	2,796,131	—	—	—
									June to July Payroll Deferral Total	—	2,796,131	2,796,131	—	—	—
									Integrated Waste Management Account Total	—	2,796,131	2,796,131	—	—	—
0261	Recycling Market Development Revolving Loan Subaccount	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	026100 9802 2018 501		—	33,942	33,942	—	—	—
									June to July Payroll Deferral Total	—	33,942	33,942	—	—	—
									Recycling Market Development Revolving Loan Subaccount Total	—	33,942	33,942	—	—	—
3013	Labor and Workforce Development Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	301300 9802 2018 501		—	105,794	105,794	—	—	—
									June to July Payroll Deferral Total	—	105,794	105,794	—	—	—
									Labor and Workforce Development Fund Total	—	105,794	105,794	—	—	—
3102	Labor Enforcement and Compliance Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	310200 9802 2018 501		—	3,094,701	3,094,701	—	—	—
									June to July Payroll Deferral Total	—	3,094,701	3,094,701	—	—	—
									Labor Enforcement and Compliance Fund Total	—	3,094,701	3,094,701	—	—	—
3301	Lead Acid Battery Cleanup Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	330100 9802 2018 501		—	98,739	98,739	—	—	—
									June to July Payroll Deferral Total	—	98,739	98,739	—	—	—
									Lead Acid Battery Cleanup Fund Total	—	98,739	98,739	—	—	—
3105	Lead Related Construction Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	310500 9802 2018 501		—	45,897	45,897	—	—	—
									June to July Payroll Deferral Total	—	45,897	45,897	—	—	—
									Lead Related Construction Fund Total	—	45,897	45,897	—	—	—
0340	Local Agency Deposit Security Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	034000 9802 2018 501		—	24,332	24,332	—	—	—
									June to July Payroll Deferral Total	—	24,332	24,332	—	—	—
									Local Agency Deposit Security Fund Total	—	24,332	24,332	—	—	—
3370	Local Charges for Prepaid Mobile Telephony Services Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	337000 9802 2018 501		—	8,355	8,355	—	—	—
									June to July Payroll Deferral Total	—	8,355	8,355	—	—	—
									Local Charges for Prepaid Mobile Telephony Services Fund Total	—	8,355	8,355	—	—	—
0100	Local Revenue Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	010000 9802 2018 501		—	53,973	53,973	—	—	—
									June to July Payroll Deferral Total	—	53,973	53,973	—	—	—
									Local Revenue Fund Total	—	53,973	53,973	—	—	—
3397	Major League Sporting Event/Buffs Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	339700 9802 2018 501		—	18,136	18,136	—	—	—
									June to July Payroll Deferral Total	—	18,136	18,136	—	—	—
									Major League Sporting Event/Buffs Fund Total	—	18,136	18,136	—	—	—
0003	Managed Care Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	000300 9802 2018 501		—	4,327,993	4,327,993	—	—	—
									June to July Payroll Deferral Total	—	4,327,993	4,327,993	—	—	—
									Managed Care Fund Total	—	4,327,993	4,327,993	—	—	—
3388	Cannabis Control Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	338800 9802 2018 501		—	2,716,440	2,716,440	—	—	—
									June to July Payroll Deferral Total	—	2,716,440	2,716,440	—	—	—
									Cannabis Control Fund Total	—	2,716,440	2,716,440	—	—	—
0272	Marine Invasive Species Control Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	027200 9802 2018 501		—	152,288	152,288	—	—	—
									June to July Payroll Deferral Total	—	152,288	152,288	—	—	—
									Marine Invasive Species Control Fund Total	—	152,288	152,288	—	—	—
3014	Medical Marijuana Program Fund	982	June 9 July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	301400 9802 2018 501		—	12,941	12,941	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									June to July Payroll Deferral Total	—	12,941	12,941	—	—	—
									Medical Marijuana Program Fund Total	—	12,941	12,941	—	—	—
024	Medical Waste Management Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	024000 9802 2018 501	June to July Payroll Deferral Total	—	161,165	161,165	—	—	—
									Medical Waste Management Fund Total	—	161,165	161,165	—	—	—
384	Mental Health Practitioner Education Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	384000 9803 2018 501	June to July Payroll Deferral Total	—	7,360	7,360	—	—	—
									Mental Health Practitioner Education Fund Total	—	7,360	7,360	—	—	—
385	Mental Health Services Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	385000 9802 2018 501	June to July Payroll Deferral Total	—	915,179	915,179	—	—	—
									Mental Health Services Fund Total	—	915,179	915,179	—	—	—
126	Mine Reclamation Account	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	026000 9802 2018 501	June to July Payroll Deferral Total	—	175,056	175,056	—	—	—
									Mine Reclamation Account Total	—	175,056	175,056	—	—	—
325	Abandoned Mine Reclamation and Minerals Fund Subaccount	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	325000 9802 2018 501	June to July Payroll Deferral Total	—	41,901	41,901	—	—	—
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	—	41,901	41,901	—	—	—
316	Missing Persons DNA Database Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	316000 9802 2018 501	June to July Payroll Deferral Total	—	118,475	118,475	—	—	—
									Missing Persons DNA Database Fund Total	—	118,475	118,475	—	—	—
046	Mobility/Mobile/Manufactured Home Recycling Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	046000 9802 2018 501	June to July Payroll Deferral Total	—	1,277,868	1,277,868	—	—	—
									Mobility/Mobile/Manufactured Home Recycling Fund Total	—	1,277,868	1,277,868	—	—	—
040	Mobility/Mobile Parks and Special Occupancy Parks Recycling Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	040000 9802 2018 501	June to July Payroll Deferral Total	—	352,218	352,218	—	—	—
									Mobility/Mobile Parks and Special Occupancy Parks Recycling Fund Total	—	352,218	352,218	—	—	—
043	Narcotic Treatment Program Licensing Trust Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	043000 9802 2018 501	June to July Payroll Deferral Total	—	58,800	58,800	—	—	—
									Narcotic Treatment Program Licensing Trust Fund Total	—	58,800	58,800	—	—	—
369	Naturopathic Doctor's Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	369000 9802 2018 501	June to July Payroll Deferral Total	—	21,861	21,861	—	—	—
									Naturopathic Doctor's Fund Total	—	21,861	21,861	—	—	—
310	Norwalk Dry Cleaning Incentive Trust Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	310000 9802 2018 501	June to July Payroll Deferral Total	—	202	202	—	—	—
									Norwalk Dry Cleaning Incentive Trust Fund Total	—	202	202	—	—	—
311	Occupational Safety and Health Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	311000 9802 2018 501	June to July Payroll Deferral Total	—	4,952,377	4,952,377	—	—	—
									Occupational Safety and Health Fund Total	—	4,952,377	4,952,377	—	—	—
307	Occupational Therapy Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	307000 9802 2018 501	June to July Payroll Deferral Total	—	134,637	134,637	—	—	—
									Occupational Therapy Fund Total	—	134,637	134,637	—	—	—
020	OH Highway Vehicle Trust Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	020000 9802 2018 501	June to July Payroll Deferral Total	—	1,648,011	1,648,011	—	—	—
									OH Highway Vehicle Trust Fund Total	—	1,648,011	1,648,011	—	—	—
320	Office of Patient Advocate Trust Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	320000 9802 2018 501	June to July Payroll Deferral Total	—	50,037	50,037	—	—	—
									Office of Patient Advocate Trust Fund Total	—	50,037	50,037	—	—	—
366	Oil, Gas, and Geothermal Administrative Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	366000 9802 2018 501	June to July Payroll Deferral Total	—	4,936,736	4,936,736	—	—	—
									Oil, Gas, and Geothermal Administrative Fund Total	—	4,936,736	4,936,736	—	—	—
020	Oil Spill Prevention and Administration Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	020000 9802 2018 501	June to July Payroll Deferral Total	—	2,458,858	2,458,858	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	2,458,858	2,458,858	—	—	—
021	Oil Spill Response Trust Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	021000 9802 2018 501	June to July Payroll Deferral Total	—	36,880	36,880	—	—	—
									Oil Spill Response Trust Fund Total	—	36,880	36,880	—	—	—
024	Oncologic Medical Board of California Contingent Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	024000 9802 2018 501	June to July Payroll Deferral Total	—	103,796	103,796	—	—	—
									Oncologic Medical Board of California Contingent Fund Total	—	103,796	103,796	—	—	—
020	Orphaned Insurance Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	020000 9802 2018 501	June to July Payroll Deferral Total	—	11,775	11,775	—	—	—
									Orphaned Insurance Fund Total	—	11,775	11,775	—	—	—
017	Pharmacy Board Contingent Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	017000 9803 2018 501	June to July Payroll Deferral Total	—	1,450,775	1,450,775	—	—	—
									Pharmacy Board Contingent Fund Total	—	1,450,775	1,450,775	—	—	—
019	Physical Therapy Fund	982	June to July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	019000 9802 2018 501	June to July Payroll Deferral Total	—	201,941	201,941	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Physical Therapy Fund Total	—	251,841	251,841	—	—	—
0265	Physician Assistant Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0265000 9802 2018 501		—	52,775	52,775	—	—	—
									June to July Payroll Deferral Total	—	52,775	52,775	—	—	—
									Physician Assistant Fund Total	—	52,775	52,775	—	—	—
1244	Political Disclosure, Accountability, Transparency, and Access Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	1244000 9802 2018 501		—	6,888	6,888	—	—	—
									June to July Payroll Deferral Total	—	6,888	6,888	—	—	—
									Political Disclosure, Accountability, Transparency, and Access Fund Total	—	6,888	6,888	—	—	—
3201	Prepaid Mobile Telephony Services Surcharge Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3201000 9802 2018 501		—	65,939	65,939	—	—	—
									June to July Payroll Deferral Total	—	65,939	65,939	—	—	—
									Prepaid Mobile Telephony Services Surcharge Fund Total	—	65,939	65,939	—	—	—
0403	Pressure Vessel Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0403000 9802 2018 501		—	351,752	351,752	—	—	—
									June to July Payroll Deferral Total	—	351,752	351,752	—	—	—
									Pressure Vessel Account Total	—	351,752	351,752	—	—	—
0700	Private Investigator Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0700000 9802 2018 501		—	47,538	47,538	—	—	—
									June to July Payroll Deferral Total	—	47,538	47,538	—	—	—
									Private Investigator Fund Total	—	47,538	47,538	—	—	—
0200	Private Postsecondary Education Administration Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0200000 9802 2018 501		—	975,232	975,232	—	—	—
									June to July Payroll Deferral Total	—	975,232	975,232	—	—	—
									Private Postsecondary Education Administration Fund Total	—	975,232	975,232	—	—	—
0200	Private Security Services Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0200000 9802 2018 501		—	872,761	872,761	—	—	—
									June to July Payroll Deferral Total	—	872,761	872,761	—	—	—
									Private Security Services Fund Total	—	872,761	872,761	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0770000 9802 2018 501		—	497,957	497,957	—	—	—
									June to July Payroll Deferral Total	—	497,957	497,957	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	497,957	497,957	—	—	—
3108	Professional Factory Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3108000 9802 2018 501		—	32,397	32,397	—	—	—
									June to July Payroll Deferral Total	—	32,397	32,397	—	—	—
									Professional Factory Fund Total	—	32,397	32,397	—	—	—
0300	Professional Fencible Registration Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0300000 9802 2018 501		—	9,300	9,300	—	—	—
									June to July Payroll Deferral Total	—	9,300	9,300	—	—	—
									Professional Fencible Registration Fund Total	—	9,300	9,300	—	—	—
0310	Psychology Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0310000 9802 2018 501		—	294,236	294,236	—	—	—
									June to July Payroll Deferral Total	—	294,236	294,236	—	—	—
									Psychology Fund Total	—	294,236	294,236	—	—	—
0361	Public Internal Research, Development, and Demonstration Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0361000 9802 2018 501		—	3,000	3,000	—	—	—
									June to July Payroll Deferral Total	—	3,000	3,000	—	—	—
									Public Internal Research, Development, and Demonstration Fund Total	—	3,000	3,000	—	—	—
3109	Natural Gas Subaccount	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3109000 9802 2018 501		—	239,842	239,842	—	—	—
									June to July Payroll Deferral Total	—	239,842	239,842	—	—	—
									Natural Gas Subaccount Total	—	239,842	239,842	—	—	—
3023	Public Rights Law Enforcement Special Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3023000 9802 2018 501		—	951,998	951,998	—	—	—
									June to July Payroll Deferral Total	—	951,998	951,998	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	951,998	951,998	—	—	—
0228	Public School Planning, Design and Construction Review Revolving Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0228000 9802 2018 501		—	3,672,417	3,672,417	—	—	—
									June to July Payroll Deferral Total	—	3,672,417	3,672,417	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	3,672,417	3,672,417	—	—	—
3069	Public Utilities Commission Public Advocate's Office Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3069000 9802 2018 501		—	1,851,224	1,851,224	—	—	—
									June to July Payroll Deferral Total	—	1,851,224	1,851,224	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	1,851,224	1,851,224	—	—	—
0075	Radiation Control Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0075000 9802 2018 501		—	1,303,192	1,303,192	—	—	—
									June to July Payroll Deferral Total	—	1,303,192	1,303,192	—	—	—
									Radiation Control Fund Total	—	1,303,192	1,303,192	—	—	—
0400	Real Estate Appraisers Regulation Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0400000 9802 2018 501		—	319,467	319,467	—	—	—
									June to July Payroll Deferral Total	—	319,467	319,467	—	—	—
									Real Estate Appraisers Regulation Fund Total	—	319,467	319,467	—	—	—
0317	Real Estate Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0317000 9802 2018 501		—	2,988,579	2,988,579	—	—	—
									June to July Payroll Deferral Total	—	2,988,579	2,988,579	—	—	—
									Real Estate Fund Total	—	2,988,579	2,988,579	—	—	—
3200	Regional Railroad Accident Preparedness and Immediate Response Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3200000 9802 2018 501		—	15,331	15,331	—	—	—
									June to July Payroll Deferral Total	—	15,331	15,331	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	15,331	15,331	—	—	—
0226	Registered Environmental Health Specialist Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0226000 9802 2018 501		—	26,026	26,026	—	—	—
									June to July Payroll Deferral Total	—	26,026	26,026	—	—	—
									Registered Environmental Health Specialist Fund Total	—	26,026	26,026	—	—	—
0181	Registered Nurse Education Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0181000 9802 2018 501		—	15,423	15,423	—	—	—
									June to July Payroll Deferral Total	—	15,423	15,423	—	—	—
									Registered Nurse Education Fund Total	—	15,423	15,423	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
308	Regency of Charitable Trusts Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	388000 9802 2018 501		—	273,010	273,010	—	—	—
									Regency of Charitable Trusts Fund Total	—	273,010	273,010	—	—	—
030	Renewable Resources Trust Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	030000 9802 2018 501		—	355,819	355,819	—	—	—
									Renewable Resources Trust Fund Total	—	355,819	355,819	—	—	—
310	Residential and Outpatient Program Licensing Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	310000 9802 2018 501		—	385,983	385,983	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	385,983	385,983	—	—	—
019	Respiratory Care Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	019000 9802 2018 501		—	184,249	184,249	—	—	—
									Respiratory Care Fund Total	—	184,249	184,249	—	—	—
024	Rehabilitation Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	024000 9802 2018 501		—	1,044,906	1,044,906	—	—	—
									Rehabilitation Fund Total	—	1,044,906	1,044,906	—	—	—
026	Safe Drinking Water Account	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	026000 9802 2018 501		—	1,521,382	1,521,382	—	—	—
									Safe Drinking Water Account Total	—	1,521,382	1,521,382	—	—	—
306	Safe Drinking Water and Toxic Enforcement Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	306000 9802 2018 501		—	218,338	218,338	—	—	—
									Safe Drinking Water and Toxic Enforcement Fund Total	—	218,338	218,338	—	—	—
302	Safe Energy Infrastructure and Excavation Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	302000 9802 2018 501		—	44,629	44,629	—	—	—
									Safe Energy Infrastructure and Excavation Fund Total	—	44,629	44,629	—	—	—
308	Safe Neighborhoods and Schools Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	308000 9802 2018 501		—	52,058	52,058	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	52,058	52,058	—	—	—
096	Safe of Tobacco to Minors Control Account	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	096000 9802 2018 501		—	64,805	64,805	—	—	—
									Safe of Tobacco to Minors Control Account Total	—	64,805	64,805	—	—	—
047	School Land Bank Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	047000 9802 2018 501		—	42,987	42,987	—	—	—
									School Land Bank Fund Total	—	42,987	42,987	—	—	—
340	Secondhand Dealer and Pawnbroker Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	340000 9802 2018 501		—	22,873	22,873	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	22,873	22,873	—	—	—
307	Secured Chance Fund	982	June 9. July Payroll Deferral	Local Assistance	B/A Control	SEC. 12.4c	2018-2019	307000 9802 2018 801		—	26,881	26,881	—	—	—
									Secured Chance Fund Total	—	26,881	26,881	—	—	—
023	Secretary of State's Business Fees Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	023000 9802 2018 501		—	1,752,421	1,752,421	—	—	—
									Secretary of State's Business Fees Fund Total	—	1,752,421	1,752,421	—	—	—
036	Self-Insurance Plans Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	036000 9802 2018 501		—	158,626	158,626	—	—	—
									Self-Insurance Plans Fund Total	—	158,626	158,626	—	—	—
305	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	305000 9802 2018 501		—	132,859	132,859	—	—	—
									Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total	—	132,859	132,859	—	—	—
041	Soil Conservation Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	041000 9802 2018 501		—	167,238	167,238	—	—	—
									Soil Conservation Fund Total	—	167,238	167,238	—	—	—
038	Solid Waste Disposal Site Cleanup Trust Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	038000 9802 2018 501		—	41,142	41,142	—	—	—
									Solid Waste Disposal Site Cleanup Trust Fund Total	—	41,142	41,142	—	—	—
028	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	028000 9802 2018 501		—	84,419	84,419	—	—	—
									Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	—	84,419	84,419	—	—	—
018	State Audit Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	018000 9802 2018 501		—	1,922,338	1,922,338	—	—	—
									State Audit Fund Total	—	1,922,338	1,922,338	—	—	—
010	State Board of Chiropractic Examiners Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	010000 9802 2018 501		—	168,830	168,830	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	168,830	168,830	—	—	—
007	State Corporation Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	007000 9802 2018 501		—	3,807,389	3,807,389	—	—	—
									State Corporation Fund Total	—	3,807,389	3,807,389	—	—	—
307	State Civil Facilities Construction Fund	982	June 9. July Payroll Deferral	State Operations	B/A Control	SEC. 12.4c	2018-2019	307000 9802 2018 501		—	1,619,253	1,619,253	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
2142	State Dental Assistant Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	2142000 9802 2018 501	June to July Payroll Deferral Total	—	1,618,203	1,618,203	—	—	—
									State Court Facilities Construction Fund Total	—	1,618,203	1,618,203	—	—	—
									June to July Payroll Deferral Total	—	128,903	128,903	—	—	—
									State Dental Assistant Fund Total	—	128,903	128,903	—	—	—
2140	State Dental Hygiene Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	2140000 9803 2018 501	June to July Payroll Deferral Total	—	94,267	94,267	—	—	—
									June to July Payroll Deferral Total	—	94,267	94,267	—	—	—
									State Dental Hygiene Fund Total	—	94,267	94,267	—	—	—
									State Dental Hygiene Fund Total	—	94,267	94,267	—	—	—
0241	State Dentistry Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0241000 9802 2018 501	June to July Payroll Deferral Total	—	707,785	707,785	—	—	—
									June to July Payroll Deferral Total	—	707,785	707,785	—	—	—
									State Dentistry Fund Total	—	707,785	707,785	—	—	—
									State Dentistry Fund Total	—	707,785	707,785	—	—	—
2088	State Department of Public Health Licensing and Certification Program Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	2088000 9802 2018 501	June to July Payroll Deferral Total	—	7,852,552	7,852,552	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	7,852,552	7,852,552	—	—	—
									June to July Payroll Deferral Total	—	158,905	158,905	—	—	—
									State Fire Marshal Licensing and Certification Fund Total	—	158,905	158,905	—	—	—
0202	State Fire Marshal Licensing and Certification Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0202000 9802 2018 501	June to July Payroll Deferral Total	—	158,905	158,905	—	—	—
									June to July Payroll Deferral Total	—	8,817	8,817	—	—	—
									State HCAP Fund Total	—	8,817	8,817	—	—	—
									State HCAP Fund Total	—	8,817	8,817	—	—	—
0243	Optometry Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0243000 9802 2018 501	June to July Payroll Deferral Total	—	101,942	101,942	—	—	—
									June to July Payroll Deferral Total	—	101,942	101,942	—	—	—
									Optometry Fund Total	—	101,942	101,942	—	—	—
									Optometry Fund Total	—	101,942	101,942	—	—	—
0242	State Parks and Recreation Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0242000 9802 2018 501	June to July Payroll Deferral Total	—	10,027,864	10,027,864	—	—	—
									State Parks and Recreation Fund Total	—	10,027,864	10,027,864	—	—	—
									June to July Payroll Deferral Total	—	17,858	17,858	—	—	—
									State Parks Revenue Incentive Subaccount Total	—	17,858	17,858	—	—	—
3238	State Parks Revenue Incentive Subaccount	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3238000 9802 2018 501	June to July Payroll Deferral Total	—	17,858	17,858	—	—	—
									State Parks Revenue Incentive Subaccount Total	—	17,858	17,858	—	—	—
									June to July Payroll Deferral Total	—	501,893	501,893	—	—	—
									State Public Works Enforcement Fund Total	—	501,893	501,893	—	—	—
3100	State Public Works Enforcement Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3100000 9802 2018 501	June to July Payroll Deferral Total	—	501,893	501,893	—	—	—
									State Public Works Enforcement Fund Total	—	501,893	501,893	—	—	—
									June to July Payroll Deferral Total	—	153,942	153,942	—	—	—
									State Responsibility Area Fire Prevention Fund Total	—	153,942	153,942	—	—	—
3003	State Responsibility Area Fire Prevention Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3003000 9802 2018 501	June to July Payroll Deferral Total	—	153,942	153,942	—	—	—
									State Responsibility Area Fire Prevention Fund Total	—	153,942	153,942	—	—	—
									June to July Payroll Deferral Total	—	338,387	338,387	—	—	—
									State Trial Court Improvement and Modernization Fund Total	—	338,387	338,387	—	—	—
0109	State Trial Court Improvement and Modernization Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0109000 9802 2018 501	June to July Payroll Deferral Total	—	338,387	338,387	—	—	—
									State Trial Court Improvement and Modernization Fund Total	—	338,387	338,387	—	—	—
									June to July Payroll Deferral Total	—	594,992	594,992	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	594,992	594,992	—	—	—
0328	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0328000 9802 2018 501	June to July Payroll Deferral Total	—	594,992	594,992	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	594,992	594,992	—	—	—
									June to July Payroll Deferral Total	—	8,106	8,106	—	—	—
									Structural Pest Control Education and Enforcement Fund Total	—	8,106	8,106	—	—	—
0329	Structural Pest Control Education and Enforcement Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0329000 9802 2018 501	June to July Payroll Deferral Total	—	8,106	8,106	—	—	—
									Structural Pest Control Education and Enforcement Fund Total	—	295,438	295,438	—	—	—
									June to July Payroll Deferral Total	—	295,438	295,438	—	—	—
									Structural Pest Control Fund Total	—	295,438	295,438	—	—	—
0407	Tax Credit Allocation Fee Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0407000 9802 2018 501	June to July Payroll Deferral Total	—	136,410	136,410	—	—	—
									Tax Credit Allocation Fee Account Total	—	136,410	136,410	—	—	—
									June to July Payroll Deferral Total	—	245,432	245,432	—	—	—
									Occupancy Compliance Monitoring Account Total	—	245,432	245,432	—	—	—
0448	Occupancy Compliance Monitoring Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0448000 9802 2018 501	June to July Payroll Deferral Total	—	245,432	245,432	—	—	—
									Occupancy Compliance Monitoring Account Total	—	245,432	245,432	—	—	—
									June to July Payroll Deferral Total	—	1,071,600	1,071,600	—	—	—
									Teacher Credentials Fund Total	—	1,071,600	1,071,600	—	—	—
0407	Teacher Credentials Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0407000 9802 2018 501	June to July Payroll Deferral Total	—	1,071,600	1,071,600	—	—	—
									Teacher Credentials Fund Total	—	295,394	295,394	—	—	—
									June to July Payroll Deferral Total	—	295,394	295,394	—	—	—
									Ted Development and Administration Account Total	—	295,394	295,394	—	—	—
0408	Ted Development and Administration Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0408000 9802 2018 501	June to July Payroll Deferral Total	—	295,394	295,394	—	—	—
									Ted Development and Administration Account Total	—	295,394	295,394	—	—	—
									June to July Payroll Deferral Total	—	16,488	16,488	—	—	—
									Technical Assistance Fund Total	—	16,488	16,488	—	—	—
0270	Technical Assistance Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0270000 9802 2018 501	June to July Payroll Deferral Total	—	16,488	16,488	—	—	—
									Technical Assistance Fund Total	—	16,488	16,488	—	—	—
									June to July Payroll Deferral Total	—	1,986,718	1,986,718	—	—	—
									Tender Regulation and Forest Restoration Fund Total	—	1,986,718	1,986,718	—	—	—
3212	Tender Regulation and Forest Restoration Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	3212000 9803 2018 501	June to July Payroll Deferral Total	—	1,986,718	1,986,718	—	—	—
									Tender Regulation and Forest Restoration Fund Total	—	1,986,718	1,986,718	—	—	—
									June to July Payroll Deferral Total	—	24,937	24,937	—	—	—
									Tax and License Fund Total	—	24,937	24,937	—	—	—
0276	Tax and License Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	0276000 9802 2018 501	June to July Payroll Deferral Total	—	24,937	24,937	—	—	—
									Tax and License Fund Total	—	24,937	24,937	—	—	—
									June to July Payroll Deferral Total	—	24,937	24,937	—	—	—
									Tax and License Fund Total	—	24,937	24,937	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Texas Bank License Fund Total	—	24,957	24,957	—	—	—
303	Tobacco Settlement Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	320300 9802 2018 501		—	26,479	26,479	—	—	—
									June to July Payroll Deferral Total	—	26,479	26,479	—	—	—
									Tobacco Settlement Fund Total	—	26,479	26,479	—	—	—
307	Traffic Congestion Relief Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	387700 9802 2018 501		—	718,148	718,148	—	—	—
									June to July Payroll Deferral Total	—	718,148	718,148	—	—	—
									Traffic Congestion Relief Fund Total	—	718,148	718,148	—	—	—
042	Transportation Rate Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	041000 9802 2018 501		—	87,972	87,972	—	—	—
									June to July Payroll Deferral Total	—	87,972	87,972	—	—	—
									Transportation Rate Fund Total	—	87,972	87,972	—	—	—
018	Travel Seller Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	018000 9802 2018 501		—	38,985	38,985	—	—	—
									June to July Payroll Deferral Total	—	38,985	38,985	—	—	—
									Travel Seller Fund Total	—	38,985	38,985	—	—	—
002	Trial Court Trust Fund	982	June 9: July Payroll Deferral	Local Assistance	BA Control	SEC. 12.45	2019-2019	002000 9802 2018 601		—	18,678,805	18,678,805	—	—	—
									June to July Payroll Deferral Total	—	18,678,805	18,678,805	—	—	—
									Trial Court Trust Fund Total	—	18,678,805	18,678,805	—	—	—
049	Underground Storage Tank Cleanup Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	049000 9802 2018 501		—	8,481,727	8,481,727	—	—	—
									June to July Payroll Deferral Total	—	8,481,727	8,481,727	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	8,481,727	8,481,727	—	—	—
384	Site Cleanup Subaccount	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	338400 9802 2018 501		—	112,409	112,409	—	—	—
									June to July Payroll Deferral Total	—	112,409	112,409	—	—	—
									Site Cleanup Subaccount Total	—	112,409	112,409	—	—	—
387	Under Competition Law Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	387000 9802 2018 501		—	723,888	723,888	—	—	—
									June to July Payroll Deferral Total	—	723,888	723,888	—	—	—
									Under Competition Law Fund Total	—	723,888	723,888	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	041000 9802 2018 501		—	85,749	85,749	—	—	—
									June to July Payroll Deferral Total	—	85,749	85,749	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	85,749	85,749	—	—	—
048	Victims Crime Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	048000 9802 2018 501		—	12,783	12,783	—	—	—
									June to July Payroll Deferral Total	—	12,783	12,783	—	—	—
									Victims Crime Account Total	—	12,783	12,783	—	—	—
001	Vehicle Inspection and Repair Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	001000 9802 2018 501		—	6,347,858	6,347,858	—	—	—
									June to July Payroll Deferral Total	—	6,347,858	6,347,858	—	—	—
									Vehicle Inspection and Repair Fund Total	—	6,347,858	6,347,858	—	—	—
301	Vessel Operator Certification Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	301000 9802 2018 501		—	28,521	28,521	—	—	—
									June to July Payroll Deferral Total	—	28,521	28,521	—	—	—
									Vessel Operator Certification Account Total	—	28,521	28,521	—	—	—
017	Veterinary Medical Board Contingent Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	017000 9802 2018 501		—	193,108	193,108	—	—	—
									June to July Payroll Deferral Total	—	193,108	193,108	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	193,108	193,108	—	—	—
308	Vocational Home Education Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	308000 9802 2018 501		—	5,880	5,880	—	—	—
									June to July Payroll Deferral Total	—	5,880	5,880	—	—	—
									Vocational Home Education Fund Total	—	5,880	5,880	—	—	—
079	Vocational Nursing and Psychiatric Technicians Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	079000 9802 2018 501		—	675,239	675,239	—	—	—
									June to July Payroll Deferral Total	—	675,239	675,239	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	675,239	675,239	—	—	—
010	Waste Discharge Permit Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	010000 9802 2018 501		—	3,202,034	3,202,034	—	—	—
									June to July Payroll Deferral Total	—	3,202,034	3,202,034	—	—	—
									Waste Discharge Permit Fund Total	—	3,202,034	3,202,034	—	—	—
310	Wastewater Operator Certification Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	310000 9802 2018 501		—	31,038	31,038	—	—	—
									June to July Payroll Deferral Total	—	31,038	31,038	—	—	—
									Wastewater Operator Certification Fund Total	—	31,038	31,038	—	—	—
019	Water Device Certification Special Account	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	019000 9802 2018 501		—	2,773	2,773	—	—	—
									June to July Payroll Deferral Total	—	2,773	2,773	—	—	—
									Water Device Certification Special Account Total	—	2,773	2,773	—	—	—
308	Water Rights Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	308000 9802 2018 501		—	1,022,969	1,022,969	—	—	—
									June to July Payroll Deferral Total	—	1,022,969	1,022,969	—	—	—
									Water Rights Fund Total	—	1,022,969	1,022,969	—	—	—
303	Welcome Center Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	303000 9802 2018 501		—	5,088	5,088	—	—	—
									June to July Payroll Deferral Total	—	5,088	5,088	—	—	—
									Welcome Center Fund Total	—	5,088	5,088	—	—	—
047	Wildlife Rehabilitation Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	047000 9802 2018 501		—	31,271	31,271	—	—	—
									June to July Payroll Deferral Total	—	31,271	31,271	—	—	—
									Wildlife Rehabilitation Fund Total	—	31,271	31,271	—	—	—
040	Water Recreation Fund	982	June 9: July Payroll Deferral	State Operations	BA Control	SEC. 12.45	2019-2019	040000 9802 2018 501		—	5,347	5,347	—	—	—
									June to July Payroll Deferral Total	—	5,347	5,347	—	—	—
									Water Recreation Fund Total	—	5,347	5,347	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
022	Workers Compensation Administration Revolving Fund	982	June to July Payroll Deferral	Side Operations	BIA Control	SEC. 12.4	2019-2019	022000 9802 2018 501		—	13,452,917	13,452,917	—	—	—
									June to July Payroll Deferral Fund Total	—	13,452,917	13,452,917	—	—	—
									Workers' Compensation Administration Revolving Fund Total	—	13,452,917	13,452,917	—	—	—
044	Other - Unallocated Special Funds	984	Contracts Invoiced by Minimum Wage	Side Operations	BIA F. 984-001-904	CH 2918	2019-2019	044000 9804 2018 001		—	4,130,000	—	—	—	4,130,000
044	Other - Unallocated Special Funds	984	Contracts Invoiced by Minimum Wage	Side Operations	BIA F. 984-001-904	CH 1417	2017-2018	044000 9804 2017 001		2,000,000	—	—	—	—	2,000,000
044	Other - Unallocated Special Funds	984	Contracts Invoiced by Minimum Wage	Side Operations	BIA F. 984-001-904	CH 2916	2019-2017	044000 9804 2016 001		900,000	—	—	—	300,000	—
									Contracts Invoiced by Minimum Wage Total	2,900,000	4,130,000	—	—	300,000	6,130,000
044	Other - Unallocated Special Funds	940	Appropriation for Contingencies or Emergency	Side Operations	BIA F. 940-001-904	CH 2918	2019-2019	044000 9400 2018 001		—	14,800,000	—	—	—	—
044	Other - Unallocated Special Funds	940	Appropriation for Contingencies or Emergency	Side Operations	BIA F. 940-001-904	CH 1417	2017-2018	044000 9400 2017 001		14,875,000	—	—	—	—	14,875,000
044	Other - Unallocated Special Funds	940	Appropriation for Contingencies or Emergency	Side Operations	BIA F. 940-001-904	CH 2916	2019-2017	044000 9400 2016 001		14,800,000	—	—	—	14,800,000	—
									Appropriation for Contingencies or Emergency Total	29,675,000	14,800,000	—	—	14,800,000	29,375,000
									Other - Unallocated Special Funds Total	31,381,000	18,630,000	—	—	14,900,000	30,900,000
057	Abandoned Watersoff Assessment Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	057000 9803 2018 000		—	(788,301)	(788,301)	—	—	—
									Reserved for Encumbrances Total	—	(788,301)	(788,301)	—	—	—
									Abandoned Watersoff Assessment Fund Total	—	(788,301)	(788,301)	—	—	—
074	Accountancy Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	074000 9803 2018 000		—	45,823	45,823	—	—	—
									Reserved for Encumbrances Total	—	45,823	45,823	—	—	—
									Accountancy Fund Total	—	45,823	45,823	—	—	—
078	Acupuncture Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	078000 9803 2018 000		—	(296,200)	(296,200)	—	—	—
									Reserved for Encumbrances Total	—	(296,200)	(296,200)	—	—	—
									Acupuncture Fund Total	—	(296,200)	(296,200)	—	—	—
350	ADD Drug Assistance Program Rebate Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	350000 9803 2018 000		—	2,038,034	2,038,034	—	—	—
350	ADD Drug Assistance Program Rebate Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	350000 9803 2018 000		—	11,981,898	11,981,898	—	—	—
									Reserved for Encumbrances Total	—	9,951,175	9,951,175	—	—	—
									ADD Drug Assistance Program Rebate Fund Total	—	9,951,175	9,951,175	—	—	—
015	Air Pollution Control Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	015000 9803 2018 000		—	6,074,049	6,074,049	—	—	—
015	Air Pollution Control Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	015000 9803 2018 000		—	(23,343,870)	(23,343,870)	—	—	—
									Reserved for Encumbrances Total	—	(24,859,821)	(24,859,821)	—	—	—
									Air Pollution Control Fund Total	—	(24,859,821)	(24,859,821)	—	—	—
227	Cost of Implementation Account	985	Reserved for Encumbrances	Side Operations			2019-2019	227000 9803 2018 000		—	(2,675,296)	(2,675,296)	—	—	—
									Reserved for Encumbrances Total	—	(2,675,296)	(2,675,296)	—	—	—
									Cost of Implementation Account Total	—	(2,675,296)	(2,675,296)	—	—	—
319	Air Quality Improvement Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	319000 9803 2018 000		—	5,174	5,174	—	—	—
319	Air Quality Improvement Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	319000 9803 2018 000		—	20,797,232	20,797,232	—	—	—
									Reserved for Encumbrances Total	—	20,799,408	20,799,408	—	—	—
									Air Quality Improvement Fund Total	—	20,799,408	20,799,408	—	—	—
326	Alcohol Beverage Control Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	326000 9803 2018 000		—	(474,430)	(474,430)	—	—	—
326	Alcohol Beverage Control Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	326000 9803 2018 000		—	41,173	41,173	—	—	—
									Reserved for Encumbrances Total	—	(378,253)	(378,253)	—	—	—
									Alcohol Beverage Control Fund Total	—	(378,253)	(378,253)	—	—	—
017	Alcoholic Beverage Control Appeals Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	017100 9803 2018 000		—	(38,783)	(38,783)	—	—	—
									Reserved for Encumbrances Total	—	(38,783)	(38,783)	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	(38,783)	(38,783)	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	317100 9803 2018 000		—	(14,021,726)	(14,021,726)	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	317100 9803 2018 000		—	(1,038,300)	(1,038,300)	—	—	—
									Reserved for Encumbrances Total	—	(13,960,026)	(13,960,026)	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	(13,960,026)	(13,960,026)	—	—	—
333	Amusement Safety and Entertainment Special Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	333000 9803 2018 000		—	1,686,313	1,686,313	—	—	—
									Reserved for Encumbrances Total	—	1,686,313	1,686,313	—	—	—
									Amusement Safety and Entertainment Special Fund Total	—	1,686,313	1,686,313	—	—	—
324	Amusement Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	324000 9803 2018 000		—	8,625	8,625	—	—	—
324	Amusement Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	324000 9803 2018 000		—	(219,366)	(219,366)	—	—	—
									Reserved for Encumbrances Total	—	(210,741)	(210,741)	—	—	—
									Amusement Fund Total	—	(210,741)	(210,741)	—	—	—
360	Appellate Court Trust Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	360000 9803 2018 000		—	77,932	77,932	—	—	—
									Reserved for Encumbrances Total	—	77,932	77,932	—	—	—
									Appellate Court Trust Fund Total	—	77,932	77,932	—	—	—
323	Appellate Efficiency Enhancement Subaccount	985	Reserved for Encumbrances	Side Operations			2019-2019	323000 9803 2018 000		—	86,178	86,178	—	—	—
									Reserved for Encumbrances Total	—	86,178	86,178	—	—	—
									Appellate Efficiency Enhancement Subaccount Total	—	86,178	86,178	—	—	—
302	Apprenticeship Training Contribution Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	302000 9803 2018 000		—	(7,451)	(7,451)	—	—	—
									Reserved for Encumbrances Total	—	(7,451)	(7,451)	—	—	—
									Apprenticeship Training Contribution Fund Total	—	(7,451)	(7,451)	—	—	—
026	Arabic Commission Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	026000 9803 2018 000		—	62,871	62,871	—	—	—
									Reserved for Encumbrances Total	—	62,871	62,871	—	—	—
									Arabic Commission Fund Total	—	62,871	62,871	—	—	—
069	Bartering and Commodity Contingent Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	069000 9803 2018 000		—	(46,892)	(46,892)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Reserved for Encumbrances Total	--	(443,000)	(443,000)	--	--	--
									Behavioral Science Examines Fund Total	--	(443,000)	(443,000)	--	--	--
073	Behavioral Science Examines Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	073000 9800 2018 500		--	(538,181)	(538,181)	--	--	--
									Behavioral Science Examines Fund Total	--	(538,181)	(538,181)	--	--	--
3114	Birth Defects Monitoring Program Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	311400 9800 2018 500		--	1,944,442	1,944,442	--	--	--
									Reserved for Encumbrances Total	--	1,944,442	1,944,442	--	--	--
									Birth Defects Monitoring Program Fund Total	--	1,944,442	1,944,442	--	--	--
0200	Board of Pilot Commissioners' Special Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	020000 9800 2018 500		--	32,812	32,812	--	--	--
									Reserved for Encumbrances Total	--	32,812	32,812	--	--	--
0205	Board of Public Health Medicine Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	020500 9800 2018 500		--	(13,203)	(13,203)	--	--	--
									Reserved for Encumbrances Total	--	(13,203)	(13,203)	--	--	--
									Board of Public Health Medicine Fund Total	--	(13,203)	(13,203)	--	--	--
0201	Board of Registered Nursing Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	020100 9800 2018 500		--	2,652,987	2,652,987	--	--	--
									Reserved for Encumbrances Total	--	2,652,987	2,652,987	--	--	--
									Board of Registered Nursing Fund Total	--	2,652,987	2,652,987	--	--	--
0840	Breast-Mammary Neoplasia Resources Investment Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	084000 9800 2018 500		--	(8,541)	(8,541)	--	--	--
									Reserved for Encumbrances Total	--	(8,541)	(8,541)	--	--	--
									Breast-Mammary Neoplasia Resources Investment Fund Total	--	(8,541)	(8,541)	--	--	--
0004	Breast Cancer Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	000400 9800 2018 500		--	(8,541)	(8,541)	--	--	--
									Reserved for Encumbrances Total	--	(8,541)	(8,541)	--	--	--
									Breast Cancer Fund Total	--	(8,541)	(8,541)	--	--	--
0003	Breast Cancer Control Account	950	Reserved for Encumbrances	Sub Operations			2019-2019	000300 9800 2018 500		--	248,138	248,138	--	--	--
									Reserved for Encumbrances Total	--	248,138	248,138	--	--	--
0009	Breast Cancer Control Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	000900 9800 2018 600		--	218,990	218,990	--	--	--
									Reserved for Encumbrances Total	--	467,128	467,128	--	--	--
									Breast Cancer Control Account Total	--	467,128	467,128	--	--	--
0007	Breast Cancer Research Account	950	Reserved for Encumbrances	Sub Operations			2019-2019	000700 9800 2018 500		--	(1,098,000)	(1,098,000)	--	--	--
									Reserved for Encumbrances Total	--	(1,098,000)	(1,098,000)	--	--	--
									Breast Cancer Research Account Total	--	(1,098,000)	(1,098,000)	--	--	--
3144	Building Standards Administration Special Revolving Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	314400 9800 2018 500		--	(201,871)	(201,871)	--	--	--
									Reserved for Encumbrances Total	--	(201,871)	(201,871)	--	--	--
									Building Standards Administration Special Revolving Fund Total	--	(201,871)	(201,871)	--	--	--
3204	Business Programs Modernization Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	320400 9800 2018 500		--	(906,826)	(906,826)	--	--	--
									Reserved for Encumbrances Total	--	(906,826)	(906,826)	--	--	--
									Business Programs Modernization Fund Total	--	(906,826)	(906,826)	--	--	--
3141	California Advanced Services Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	314100 9800 2018 500		--	637,886	637,886	--	--	--
3141	California Advanced Services Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	314100 9800 2018 600		--	127,911,268	127,911,268	--	--	--
									Reserved for Encumbrances Total	--	128,549,154	128,549,154	--	--	--
									California Advanced Services Fund Total	--	128,549,154	128,549,154	--	--	--
0106	California Architects Board Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	010600 9800 2018 500		--	(911,687)	(911,687)	--	--	--
									Reserved for Encumbrances Total	--	(911,687)	(911,687)	--	--	--
									California Architects Board Fund Total	--	(911,687)	(911,687)	--	--	--
0103	California Beverage Container Recycling Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	010300 9800 2018 500		--	8,842	8,842	--	--	--
0103	California Beverage Container Recycling Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	010300 9800 2018 600		--	(276,756)	(276,756)	--	--	--
									Reserved for Encumbrances Total	--	(491,912)	(491,912)	--	--	--
									California Beverage Container Recycling Fund Total	--	(491,912)	(491,912)	--	--	--
0107	California Board of Architectural Examiners - Landscape Architects Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	010700 9800 2018 500		--	(5,276)	(5,276)	--	--	--
									Reserved for Encumbrances Total	--	(5,276)	(5,276)	--	--	--
									California Board of Architectural Examiners - Landscape Architects Fund Total	--	(5,276)	(5,276)	--	--	--
3114	California Canals Tax Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	311400 9800 2018 500		--	(911,051)	(911,051)	--	--	--
									Reserved for Encumbrances Total	--	(911,051)	(911,051)	--	--	--
									California Canals Tax Fund Total	--	(911,051)	(911,051)	--	--	--
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operators Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	301300 9800 2018 500		--	1,982	1,982	--	--	--
									Reserved for Encumbrances Total	--	1,982	1,982	--	--	--
									California Central Coast State Veterans' Cemetery at Fort Ord Operators Fund Total	--	1,982	1,982	--	--	--
0523	California Children and Families Trust Fund	950	Reserved for Encumbrances	Sub Operations			2019-2019	052300 9800 2018 500		--	(138,827)	(138,827)	--	--	--
									Reserved for Encumbrances Total	--	(138,827)	(138,827)	--	--	--
									California Children and Families Trust Fund Total	--	(138,827)	(138,827)	--	--	--
0028	Administration Account	950	Reserved for Encumbrances	Sub Operations			2019-2019	002800 9800 2018 500		--	(955,126)	(955,126)	--	--	--
									Reserved for Encumbrances Total	--	(955,126)	(955,126)	--	--	--
									Administration Account Total	--	(955,126)	(955,126)	--	--	--
0626	Child Care Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	062600 9800 2018 600		--	3,153,792	3,153,792	--	--	--
									Reserved for Encumbrances Total	--	3,153,792	3,153,792	--	--	--
									Child Care Account Total	--	3,153,792	3,153,792	--	--	--
0624	Educator Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	062400 9800 2018 600		--	3,264,987	3,264,987	--	--	--
									Reserved for Encumbrances Total	--	3,264,987	3,264,987	--	--	--

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Education Account Total	—	3,248,807	3,248,807	—	—	—
051	Mass Media Communications Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	051000 9800 2018 650		—	(2,273,516)	(2,273,516)	—	—	—
									Reserved for Encumbrances Total	—	(2,273,516)	(2,273,516)	—	—	—
									Mass Media Communications Account Total	—	(2,273,516)	(2,273,516)	—	—	—
057	Research and Development Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	057000 9800 2018 650		—	938,004	938,004	—	—	—
									Reserved for Encumbrances Total	—	938,004	938,004	—	—	—
									Research and Development Account Total	—	938,004	938,004	—	—	—
059	Unallocated Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	059000 9800 2018 650		—	(850,800)	(850,800)	—	—	—
059	Unallocated Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	059000 9800 2018 650		—	—	377,391,698*	—	—	—
									Reserved for Encumbrances Total	—	(850,800)	(850,800)	—	—	—
									Unallocated Account Total	—	(850,800)	(850,800)	—	—	—
071	California Debt and Investment Advisory Commission Fund	950	Reserved for Encumbrances	State Operations			2019-2019	071000 9800 2018 350		—	(163,279)	(163,279)	—	—	—
									Reserved for Encumbrances Total	—	(163,279)	(163,279)	—	—	—
									California Debt and Investment Advisory Commission Fund Total	—	(163,279)	(163,279)	—	—	—
040	California Environmental License Plate Fund	950	Reserved for Encumbrances	State Operations			2019-2019	040000 9800 2018 350		—	(3,574,474)	(3,574,474)	—	—	—
040	California Environmental License Plate Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	040000 9800 2018 650		—	(1,537,802)	(1,537,802)	—	—	—
040	California Environmental License Plate Fund	950	Reserved for Encumbrances	Capitol City			2019-2019	040000 9800 2018 950		—	26,000	26,000	—	—	—
									Reserved for Encumbrances Total	—	(5,086,716)	(5,086,716)	—	—	—
									California Environmental License Plate Fund Total	—	(5,086,716)	(5,086,716)	—	—	—
031	California Beach and Coastal Enhancement Account	950	Reserved for Encumbrances	State Operations			2019-2019	031000 9800 2018 950		—	26,101	26,101	—	—	—
031	California Beach and Coastal Enhancement Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	031000 9800 2018 650		—	79,908	79,908	—	—	—
031	California Beach and Coastal Enhancement Account	950	Reserved for Encumbrances	Capitol City			2019-2019	031000 9800 2018 650		—	(52,246)	(52,246)	—	—	—
									Reserved for Encumbrances Total	—	71,763	71,763	—	—	—
									California Beach and Coastal Enhancement Account Total	—	71,763	71,763	—	—	—
026	Lake Tahoe Conservancy Account	950	Reserved for Encumbrances	State Operations			2019-2019	026000 9800 2018 350		—	126,777	126,777	—	—	—
									Reserved for Encumbrances Total	—	126,777	126,777	—	—	—
									Lake Tahoe Conservancy Account Total	—	126,777	126,777	—	—	—
016	California Fire and Arson Training Fund	950	Reserved for Encumbrances	State Operations			2019-2019	016000 9800 2018 350		—	200,000	200,000	—	—	—
									Reserved for Encumbrances Total	—	200,000	200,000	—	—	—
									California Fire and Arson Training Fund Total	—	200,000	200,000	—	—	—
020	California Hazardous Liquid Pipeline Safety Fund	950	Reserved for Encumbrances	State Operations			2019-2019	020000 9800 2018 950		—	31,000	31,000	—	—	—
									Reserved for Encumbrances Total	—	31,000	31,000	—	—	—
									California Hazardous Liquid Pipeline Safety Fund Total	—	31,000	31,000	—	—	—
043	California Health Data and Planning Fund	950	Reserved for Encumbrances	State Operations			2019-2019	043000 9800 2018 350		—	1,196,408	1,196,408	—	—	—
043	California Health Data and Planning Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	043000 9800 2018 650		—	940,001	940,001	—	—	—
									Reserved for Encumbrances Total	—	2,146,339	2,146,339	—	—	—
									California Health Data and Planning Fund Total	—	2,146,339	2,146,339	—	—	—
334	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	950	Reserved for Encumbrances	State Operations			2019-2019	334000 9800 2018 350		—	(12,028)	(12,028)	—	—	—
334	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	950	Reserved for Encumbrances	State Operations			2019-2019	334000 9800 2018 350		—	—	1,461,169,001*	—	—	—
									Reserved for Encumbrances Total	—	(12,028)	(12,028)	—	—	—
									California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	—	(12,028)	(12,028)	—	—	—
337	State Dental Program Account	950	Reserved for Encumbrances	State Operations			2019-2019	337000 9800 2018 350		—	10,495,129	10,495,129	—	—	—
337	State Dental Program Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	337000 9800 2018 650		—	14,760,400	14,760,400	—	—	—
									Reserved for Encumbrances Total	—	25,255,549	25,255,549	—	—	—
									State Dental Program Account Total	—	25,255,549	25,255,549	—	—	—
339	Tobacco Law Enforcement Account	950	Reserved for Encumbrances	State Operations			2019-2019	339000 9800 2018 350		—	750,342	750,342	—	—	—
339	Tobacco Law Enforcement Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	339000 9800 2018 650		—	(4,616,008)	(4,616,008)	—	—	—
									Reserved for Encumbrances Total	—	(3,305,966)	(3,305,966)	—	—	—
									Tobacco Law Enforcement Account Total	—	(3,305,966)	(3,305,966)	—	—	—
320	Department of Justice Subaccount, Tobacco Law Enforcement Account	950	Reserved for Encumbrances	State Operations			2019-2019	320000 9800 2018 350		—	(72,085)	(72,085)	—	—	—
320	Department of Justice Subaccount, Tobacco Law Enforcement Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	320000 9800 2018 650		—	(26,447,364)	(26,447,364)	—	—	—
									Reserved for Encumbrances Total	—	(26,659,400)	(26,659,400)	—	—	—
									Department of Justice Subaccount, Tobacco Law Enforcement Account Fund Total	—	(26,659,400)	(26,659,400)	—	—	—
318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	950	Reserved for Encumbrances	State Operations			2019-2019	318000 9800 2018 350		—	(5,000)	(5,000)	—	—	—
318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	318000 9800 2018 650		—	(444,570)	(444,570)	—	—	—
									Reserved for Encumbrances Total	—	(449,570)	(449,570)	—	—	—
									Department of Public Health Subaccount, Tobacco Law Enforcement Account Fund Total	—	(449,570)	(449,570)	—	—	—
319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account	950	Reserved for Encumbrances	State Operations			2019-2019	319000 9800 2018 350		—	(43,473)	(43,473)	—	—	—
									Reserved for Encumbrances Total	—	(43,473)	(43,473)	—	—	—
									Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account Fund Total	—	(43,473)	(43,473)	—	—	—
336	Tobacco Prevention and Control Programs Account	950	Reserved for Encumbrances	State Operations			2019-2019	336000 9800 2018 350		—	(9)	(9)	—	—	—
336	Tobacco Prevention and Control Programs Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	336000 9800 2018 650		—	(654,471)	(654,471)	—	—	—
									Reserved for Encumbrances Total	—	(654,480)	(654,480)	—	—	—
									Tobacco Prevention and Control Programs Account Total	—	(654,480)	(654,480)	—	—	—
321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	950	Reserved for Encumbrances	State Operations			2019-2019	321000 9800 2018 350		—	(898)	(898)	—	—	—
321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	321000 9800 2018 650		—	(13,324,400)	(13,324,400)	—	—	—
									Reserved for Encumbrances Total	—	(13,325,298)	(13,325,298)	—	—	—

* Transfer to other funds not included in this expenditure.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
								Department of Education Subaccount, Tobacco Prevention and Control Programs Account Fund Total		--	(13,335,153)	(13,335,153)	--	--	--
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	985	Reserved for Encumbrances	Side Operations			2019-2019	322000 9850 2019 500		--	(26,296,462)	(26,296,462)	--	--	--
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	322000 9850 2019 600		--	(26,446,462)	(26,446,462)	--	--	--
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	322000 9850 2019 600		--	--	1,437,568,837	--	--	--
								Reserved for Encumbrances Total		--	(53,249,386)	(53,249,386)	--	--	--
								Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account Fund Total		--	(53,249,386)	(53,249,386)	--	--	--
0404	California High-Cost Fund-A Administrative Committee Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	046000 9850 2019 500		--	29,332	--	--	--	--
								Reserved for Encumbrances Total		--	29,332	--	--	--	--
								California High-Cost Fund-A Administrative Committee Fund Total		--	29,332	--	--	--	--
0415	California High-Cost Fund-B Administrative Committee Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	041000 9850 2019 500		--	8,219	--	--	--	--
								Reserved for Encumbrances Total		--	8,219	--	--	--	--
								California High-Cost Fund-B Administrative Committee Fund Total		--	8,219	--	--	--	--
0403	California Teleconnect Fund Administrative Committee Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	040300 9850 2019 500		--	47,342	--	--	--	--
								Reserved for Encumbrances Total		--	47,342	--	--	--	--
								California Teleconnect Fund Administrative Committee Fund Total		--	47,342	--	--	--	--
0228	California Tire Recycling Management Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	022800 9850 2019 500		--	2,207,929	--	--	--	--
0228	California Tire Recycling Management Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	022800 9850 2019 600		--	(1,890,980)	--	--	--	--
								Reserved for Encumbrances Total		--	316,949	--	--	--	--
								California Tire Recycling Management Fund Total		--	316,949	--	--	--	--
0100	California Used Oil Recycling Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	010000 9850 2019 500		--	291,800	--	--	--	--
0100	California Used Oil Recycling Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	010000 9850 2019 600		--	87,028	--	--	--	--
								Reserved for Encumbrances Total		--	378,828	--	--	--	--
								California Used Oil Recycling Fund Total		--	378,828	--	--	--	--
3801	Cannery Inspection Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	380100 9850 2019 500		--	(146,303)	--	--	--	--
								Reserved for Encumbrances Total		--	(146,303)	--	--	--	--
								Cannery Inspection Fund Total		--	(146,303)	--	--	--	--
3812	Car Wash Worker Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	381200 9850 2019 500		--	(21,903)	--	--	--	--
								Reserved for Encumbrances Total		--	(21,903)	--	--	--	--
								Car Wash Worker Fund Total		--	(21,903)	--	--	--	--
0717	Cannery and Funeral Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	071700 9850 2019 500		--	(25,086)	--	--	--	--
								Reserved for Encumbrances Total		--	(25,086)	--	--	--	--
								Cannery and Funeral Fund Total		--	(25,086)	--	--	--	--
0166	Certification Account	985	Reserved for Encumbrances	Side Operations			2019-2019	016600 9850 2019 500		--	(9,050)	--	--	--	--
								Reserved for Encumbrances Total		--	(9,050)	--	--	--	--
								Certification Account Total		--	(9,050)	--	--	--	--
3001	Certified Access Specialist Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	300100 9850 2019 500		--	(126,466)	--	--	--	--
								Reserved for Encumbrances Total		--	(126,466)	--	--	--	--
								Certified Access Specialist Fund Total		--	(126,466)	--	--	--	--
0279	Child Health and Safety Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	027900 9850 2019 500		--	1,402	--	--	--	--
0279	Child Health and Safety Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	027900 9850 2019 600		--	(13,340)	--	--	--	--
								Reserved for Encumbrances Total		--	(11,938)	--	--	--	--
								Child Health and Safety Fund Total		--	(11,938)	--	--	--	--
0900	Childhood Lead Poisoning Prevention Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	090000 9850 2019 500		--	(26,710)	--	--	--	--
0900	Childhood Lead Poisoning Prevention Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	090000 9850 2019 600		--	(140,396)	--	--	--	--
								Reserved for Encumbrances Total		--	(167,106)	--	--	--	--
								Childhood Lead Poisoning Prevention Fund Total		--	(167,106)	--	--	--	--
3067	Cigarettes and Tobacco Products Compliance Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	306700 9850 2019 500		--	(206,833)	--	--	--	--
								Reserved for Encumbrances Total		--	(206,833)	--	--	--	--
								Cigarettes and Tobacco Products Compliance Fund Total		--	(206,833)	--	--	--	--
0220	Cigarettes and Tobacco Products Surplus Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	022000 9850 2019 500		--	(81,042)	--	--	--	--
								Reserved for Encumbrances Total		--	(81,042)	--	--	--	--
								Cigarettes and Tobacco Products Surplus Fund Total		--	(81,042)	--	--	--	--
0221	Health Educator Account	985	Reserved for Encumbrances	Side Operations			2019-2019	022100 9850 2019 500		--	(81,976)	--	--	--	--
0221	Health Educator Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	022100 9850 2019 600		--	(53,433)	--	--	--	--
								Reserved for Encumbrances Total		--	(135,410)	--	--	--	--
								Health Educator Account Total		--	(135,410)	--	--	--	--
0226	Public Resources Account	985	Reserved for Encumbrances	Side Operations			2019-2019	022600 9850 2019 500		--	(208,405)	--	--	--	--
								Reserved for Encumbrances Total		--	(208,405)	--	--	--	--
								Public Resources Account Total		--	(208,405)	--	--	--	--
0224	Research Account	985	Reserved for Encumbrances	Side Operations			2019-2019	022400 9850 2019 500		--	(1,711,274)	--	--	--	--
								Reserved for Encumbrances Total		--	(1,711,274)	--	--	--	--
								Research Account Total		--	(1,711,274)	--	--	--	--
0225	Unallocated Account	985	Reserved for Encumbrances	Side Operations			2019-2019	022500 9850 2019 500		--	(450,051)	--	--	--	--
								Reserved for Encumbrances Total		--	(450,051)	--	--	--	--
								Unallocated Account Total		--	(450,051)	--	--	--	--
8003	Clean Energy Job Creation Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	800300 9850 2019 500		--	3,128,470	--	--	--	--
8003	Clean Energy Job Creation Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	800300 9850 2019 600		--	3,622,058	--	--	--	--

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Reserved for Encumbrances Total	—	8,748,358	8,748,358	—	—	—
									Clean Energy Job Creation Fund Total	—	8,748,358	8,748,358	—	—	—
006	Clinical Laboratory Improvement Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	090000 9800 2018 350		—	881,750	881,750	—	—	—
									Reserved for Encumbrances Total	—	881,750	881,750	—	—	—
									Clinical Laboratory Improvement Fund Total	—	881,750	881,750	—	—	—
050	Coastal Access Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	090000 9800 2018 650		—	(500,811)	(500,811)	—	—	—
									Reserved for Encumbrances Total	—	(500,811)	(500,811)	—	—	—
									Coastal Access Account Total	—	(500,811)	(500,811)	—	—	—
323	Coastal Act Services Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	312000 9800 2018 350		—	(11,866)	(11,866)	—	—	—
									Reserved for Encumbrances Total	—	(11,866)	(11,866)	—	—	—
									Coastal Act Services Fund Total	—	(11,866)	(11,866)	—	—	—
078	Contingent Fund of the Medical Board of California	950	Reserved for Encumbrances	Side Operations			2019-2019	078000 9800 2018 350		—	(940,866)	(940,866)	—	—	—
									Reserved for Encumbrances Total	—	(940,866)	(940,866)	—	—	—
									Contingent Fund of the Medical Board of California Total	—	(940,866)	(940,866)	—	—	—
063	Continuing Care Provider Fee Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	010000 9800 2018 350		—	3,241	3,241	—	—	—
									Reserved for Encumbrances Total	—	3,241	3,241	—	—	—
									Continuing Care Provider Fee Fund Total	—	3,241	3,241	—	—	—
075	Contractor License Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	075000 9800 2018 350		—	524,403	524,403	—	—	—
									Reserved for Encumbrances Total	—	524,403	524,403	—	—	—
									Contractor License Fund Total	—	524,403	524,403	—	—	—
010	Correction Training Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	010000 9800 2018 350		—	619	619	—	—	—
									Reserved for Encumbrances Total	—	619	619	—	—	—
									Correction Training Fund Total	—	619	619	—	—	—
388	Court Facilities Trust Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	388000 9800 2018 350		—	(8,242,811)	(8,242,811)	—	—	—
									Reserved for Encumbrances Total	—	(8,242,811)	(8,242,811)	—	—	—
									Court Facilities Trust Fund Total	—	(8,242,811)	(8,242,811)	—	—	—
027	Court Interpreters Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	027000 9800 2018 350		—	(198,000)	(198,000)	—	—	—
									Reserved for Encumbrances Total	—	(198,000)	(198,000)	—	—	—
									Court Interpreters Fund Total	—	(198,000)	(198,000)	—	—	—
071	Court Reporters Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	071000 9800 2018 350		—	(25,146)	(25,146)	—	—	—
									Reserved for Encumbrances Total	—	(25,146)	(25,146)	—	—	—
									Court Reporters Fund Total	—	(25,146)	(25,146)	—	—	—
020	Credit Union Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	020000 9800 2018 350		—	(162,296)	(162,296)	—	—	—
									Reserved for Encumbrances Total	—	(162,296)	(162,296)	—	—	—
									Credit Union Fund Total	—	(162,296)	(162,296)	—	—	—
302	CURES Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	302000 9800 2018 350		—	(337,676)	(337,676)	—	—	—
									Reserved for Encumbrances Total	—	(337,676)	(337,676)	—	—	—
									CURES Fund Total	—	(337,676)	(337,676)	—	—	—
307	Dam Safety Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	307000 9800 2018 350		—	(251,775)	(251,775)	—	—	—
									Reserved for Encumbrances Total	—	(251,775)	(251,775)	—	—	—
									Dam Safety Fund Total	—	(251,775)	(251,775)	—	—	—
040	Deaf and Disabled Telecommunications Program Administrative Committee Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	040000 9800 2018 350		—	20,064,302	20,064,302	—	—	—
									Reserved for Encumbrances Total	—	20,064,302	20,064,302	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	20,064,302	20,064,302	—	—	—
310	Analytical Laboratory Account	950	Reserved for Encumbrances	Side Operations			2019-2019	310000 9800 2018 650		—	250,684	250,684	—	—	—
									Reserved for Encumbrances Total	—	250,684	250,684	—	—	—
									Analytical Laboratory Account Total	—	250,684	250,684	—	—	—
011	Department of Agriculture Account	950	Reserved for Encumbrances	Side Operations			2019-2019	011000 9800 2018 350		—	1,934,463	1,934,463	—	—	—
									Reserved for Encumbrances Total	—	1,934,463	1,934,463	—	—	—
011	Department of Agriculture Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	011000 9800 2018 650		—	(4,358,639)	(4,358,639)	—	—	—
									Reserved for Encumbrances Total	—	(4,358,639)	(4,358,639)	—	—	—
									Department of Agriculture Account Total	—	(2,424,176)	(2,424,176)	—	—	—
303	Parron's Disease Management Account	950	Reserved for Encumbrances	Side Operations			2019-2019	303000 9800 2018 350		—	1,932,014	1,932,014	—	—	—
									Reserved for Encumbrances Total	—	1,932,014	1,932,014	—	—	—
									Parron's Disease Management Account Total	—	1,932,014	1,932,014	—	—	—
006	Department of Pesticide Regulation Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	006000 9800 2018 350		—	1,934,848	1,934,848	—	—	—
									Reserved for Encumbrances Total	—	1,934,848	1,934,848	—	—	—
									Department of Pesticide Regulation Fund Total	—	1,934,848	1,934,848	—	—	—
012	Developmental Disabilities Program Development Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	012000 9800 2018 650		—	(4,441,460)	(4,441,460)	—	—	—
									Reserved for Encumbrances Total	—	(4,441,460)	(4,441,460)	—	—	—
									Developmental Disabilities Program Development Fund Total	—	(4,441,460)	(4,441,460)	—	—	—
345	Disability Access and Education Revolving Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	345000 9800 2018 350		—	(11,630)	(11,630)	—	—	—
									Reserved for Encumbrances Total	—	(11,630)	(11,630)	—	—	—
									Disability Access and Education Revolving Fund Total	—	(11,630)	(11,630)	—	—	—
015	Dispensing Opticians Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	015000 9800 2018 350		—	(3,386)	(3,386)	—	—	—
									Reserved for Encumbrances Total	—	(3,386)	(3,386)	—	—	—
									Dispensing Opticians Fund Total	—	(3,386)	(3,386)	—	—	—
306	DNA Identification Fund	950	Reserved for Encumbrances	Side Operations			2019-2019	306000 9800 2018 350		—	(94,200)	(94,200)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Reserved for Encumbrances Total	—	(74,236)	(74,236)	—	—	—
									DNA Identification Fund Total	—	(74,236)	(74,236)	—	—	—
0642	Domestic Violence Training and Education Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0642000 9850 2018 530		—	37,983	37,983	—	—	—
0642	Domestic Violence Training and Education Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	0642000 9850 2018 630		—	111,080	111,080	—	—	—
									Reserved for Encumbrances Total	—	149,063	149,063	—	—	—
									Domestic Violence Training and Education Fund Total	—	149,063	149,063	—	—	—
0247	Drinking Water Operator Certification Special Account	985	Reserved for Encumbrances	State Operations			2018-2019	0247000 9850 2018 530		—	(83,038)	(83,038)	—	—	—
									Reserved for Encumbrances Total	—	(83,038)	(83,038)	—	—	—
									Drinking Water Operator Certification Special Account Total	—	(83,038)	(83,038)	—	—	—
0139	Drinking Under-the-Influence Program Licensing Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0139000 9850 2018 530		—	57,183	57,183	—	—	—
									Reserved for Encumbrances Total	—	57,183	57,183	—	—	—
									Drinking Under-the-Influence Program Licensing Trust Fund Total	—	57,183	57,183	—	—	—
3018	Drug and Device Safety Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3018000 9850 2018 530		—	(12,846)	(12,846)	—	—	—
									Reserved for Encumbrances Total	—	(12,846)	(12,846)	—	—	—
									Drug and Device Safety Fund Total	—	(12,846)	(12,846)	—	—	—
3211	Electric Program Investment Charge Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3211000 9850 2018 530		—	52,942,071	52,942,071	—	—	—
3211	Electric Program Investment Charge Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	3211000 9850 2018 630		—	52,942,071	52,942,071	—	—	—
									Reserved for Encumbrances Total	—	52,942,115	52,942,115	—	—	—
									Electric Program Investment Charge Fund Total	—	52,942,115	52,942,115	—	—	—
3002	Electrician Certification Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3002000 9850 2018 530		—	(996,896)	(996,896)	—	—	—
									Reserved for Encumbrances Total	—	(996,896)	(996,896)	—	—	—
									Electrician Certification Fund Total	—	(996,896)	(996,896)	—	—	—
0225	Electronic and Appliance Repair Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0225000 9850 2018 530		—	(82,246)	(82,246)	—	—	—
									Reserved for Encumbrances Total	—	(82,246)	(82,246)	—	—	—
									Electronic and Appliance Repair Fund Total	—	(82,246)	(82,246)	—	—	—
0402	Exhauster Safety Account	985	Reserved for Encumbrances	State Operations			2018-2019	0402000 9850 2018 530		—	24,332	24,332	—	—	—
									Reserved for Encumbrances Total	—	24,332	24,332	—	—	—
									Exhauster Safety Account Total	—	24,332	24,332	—	—	—
0122	Emergency Food Assistance Program Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	0122000 9850 2018 630		—	(41,742)	(41,742)	—	—	—
									Reserved for Encumbrances Total	—	(41,742)	(41,742)	—	—	—
									Emergency Food Assistance Program Fund Total	—	(41,742)	(41,742)	—	—	—
0372	Emergency Medical Services Personnel Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0372000 9850 2018 530		—	(81,072)	(81,072)	—	—	—
									Reserved for Encumbrances Total	—	(81,072)	(81,072)	—	—	—
									Emergency Medical Services Personnel Fund Total	—	(81,072)	(81,072)	—	—	—
0194	Emergency Medical Services Training Program Approval Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0194000 9850 2018 530		—	(5,438)	(5,438)	—	—	—
									Reserved for Encumbrances Total	—	(5,438)	(5,438)	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	(5,438)	(5,438)	—	—	—
3137	Emergency Medical Technician Certification Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3137000 9850 2018 530		—	(30,381)	(30,381)	—	—	—
3137	Emergency Medical Technician Certification Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	3137000 9850 2018 630		—	30,381	30,381	—	—	—
									Reserved for Encumbrances Total	—	29,813	29,813	—	—	—
									Emergency Medical Technician Certification Fund Total	—	29,813	29,813	—	—	—
0194	Employment Development Department Benefit Audit Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0194000 9850 2018 530		—	(46,171)	(46,171)	—	—	—
									Reserved for Encumbrances Total	—	(46,171)	(46,171)	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	(46,171)	(46,171)	—	—	—
0188	Employment Development Department Contingent Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0188000 9850 2018 530		—	(826,151)	(826,151)	—	—	—
									Reserved for Encumbrances Total	—	(826,151)	(826,151)	—	—	—
									Employment Development Department Contingent Fund Total	—	(826,151)	(826,151)	—	—	—
3273	Employment Opportunity Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	3273000 9850 2018 630		—	(895)	(895)	—	—	—
									Reserved for Encumbrances Total	—	(895)	(895)	—	—	—
									Employment Opportunity Fund Total	—	(895)	(895)	—	—	—
3002	Energy Facility License and Compliance Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3002000 9850 2018 530		—	1,020,756	1,020,756	—	—	—
									Reserved for Encumbrances Total	—	1,020,756	1,020,756	—	—	—
									Energy Facility License and Compliance Fund Total	—	1,020,756	1,020,756	—	—	—
3185	Enterprise Zone Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3185000 9850 2018 530		—	(3,723)	(3,723)	—	—	—
									Reserved for Encumbrances Total	—	(3,723)	(3,723)	—	—	—
									Enterprise Zone Fund Total	—	(3,723)	(3,723)	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0183000 9850 2018 530		—	(44,416)	(44,416)	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	0183000 9850 2018 630		—	2,346,819	2,346,819	—	—	—
									Reserved for Encumbrances Total	—	2,302,403	2,302,403	—	—	—
									Environmental Enhancement and Mitigation Program Fund Total	—	2,302,403	2,302,403	—	—	—
0222	Environmental Enhancement Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0222000 9850 2018 530		—	356,888	356,888	—	—	—
									Reserved for Encumbrances Total	—	356,888	356,888	—	—	—
									Environmental Enhancement Fund Total	—	356,888	356,888	—	—	—
0179	Environmental Laboratory Improvement Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0179000 9850 2018 530		—	(52,881)	(52,881)	—	—	—
									Reserved for Encumbrances Total	—	(52,881)	(52,881)	—	—	—
									Environmental Laboratory Improvement Fund Total	—	(52,881)	(52,881)	—	—	—
0287	Explosion Park Improvement Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0287000 9850 2018 530		—	591,385	591,385	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Reserved for Encumbrances Total	—	551,385	551,385	—	—	—
									Equation Park Improvement Fund Total	—	201,384	201,384	—	—	—
0101	Fair and Equation Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0101000 9850 2019 530		—	157,947	157,947	—	—	—
									Reserved for Encumbrances Total	—	157,947	157,947	—	—	—
									Fair and Equation Fund Total	—	157,947	157,947	—	—	—
2446	Fair Employment and Housing Enforcement and Litigation Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	2446000 9850 2019 530		—	(112,006)	(112,006)	—	—	—
									Reserved for Encumbrances Total	—	(112,006)	(112,006)	—	—	—
									Fair Employment and Housing Enforcement and Litigation Fund Total	—	(112,006)	(112,006)	—	—	—
0319	False Claims Act Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0319000 9850 2019 530		—	38,403	38,403	—	—	—
									Reserved for Encumbrances Total	—	38,403	38,403	—	—	—
									False Claims Act Fund Total	—	38,403	38,403	—	—	—
0507	Family Law Trust Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0507000 9850 2019 530		—	(8,572)	(8,572)	—	—	—
									Reserved for Encumbrances Total	—	(8,572)	(8,572)	—	—	—
									Family Law Trust Fund Total	—	(8,572)	(8,572)	—	—	—
0308	Financial Institutions Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0308000 9850 2019 530		—	(476,776)	(476,776)	—	—	—
									Reserved for Encumbrances Total	—	(476,776)	(476,776)	—	—	—
									Financial Institutions Fund Total	—	(476,776)	(476,776)	—	—	—
1008	Firearms Safety and Enforcement Special Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	1008000 9850 2019 530		—	17,893	17,893	—	—	—
									Reserved for Encumbrances Total	—	17,893	17,893	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	17,893	17,893	—	—	—
0200	Fish and Game Preservation Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0200000 9850 2019 530		—	(4,876,556)	(4,876,556)	—	—	—
									Reserved for Encumbrances Total	—	(4,876,556)	(4,876,556)	—	—	—
									Fish and Game Preservation Fund Total	—	(4,876,556)	(4,876,556)	—	—	—
0211	California Waterfowl Habitat Preservation Account	985	Reserved for Encumbrances	Side Operations			2019-2019	0211000 9850 2019 530		—	(274)	(274)	—	—	—
									Reserved for Encumbrances Total	—	(274)	(274)	—	—	—
									California Waterfowl Habitat Preservation Account Total	—	(274)	(274)	—	—	—
0207	Fish and Wildlife Public Account	985	Reserved for Encumbrances	Side Operations			2019-2019	0207000 9850 2019 530		—	16,814	16,814	—	—	—
									Reserved for Encumbrances Total	—	16,814	16,814	—	—	—
									Fish and Wildlife Public Account Total	—	16,814	16,814	—	—	—
0213	Native Species Conservation and Enhancement Account	985	Reserved for Encumbrances	Side Operations			2019-2019	0213000 9850 2019 530		—	3,172	3,172	—	—	—
									Reserved for Encumbrances Total	—	3,172	3,172	—	—	—
									Native Species Conservation and Enhancement Account Total	—	3,172	3,172	—	—	—
0177	Food Safety Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0177000 9850 2019 530		—	203,403	203,403	—	—	—
0177	Food Safety Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0177000 9850 2019 630		—	(7,530)	(7,530)	—	—	—
									Reserved for Encumbrances Total	—	195,873	195,873	—	—	—
									Food Safety Fund Total	—	195,873	195,873	—	—	—
0101	Family Home and Small Family Home Insurance Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0101000 9850 2019 530		—	73,305	73,305	—	—	—
									Reserved for Encumbrances Total	—	73,305	73,305	—	—	—
									Family Home and Small Family Home Insurance Fund Total	—	73,305	73,305	—	—	—
3110	Gendering Addition Program Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	3110000 9850 2019 530		—	(3,580)	(3,580)	—	—	—
									Reserved for Encumbrances Total	—	(3,580)	(3,580)	—	—	—
									Gendering Addition Program Fund Total	—	(3,580)	(3,580)	—	—	—
3004	General Industry Regulations Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	3004000 9850 2019 530		—	2,758	2,758	—	—	—
									Reserved for Encumbrances Total	—	2,758	2,758	—	—	—
									General Industry Regulations Fund Total	—	2,758	2,758	—	—	—
3075	Gas Consumption Surcharge Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	3075000 9850 2019 530		—	(18,786)	(18,786)	—	—	—
									Reserved for Encumbrances Total	—	(18,786)	(18,786)	—	—	—
									Gas Consumption Surcharge Fund Total	—	(18,786)	(18,786)	—	—	—
0203	Genetic Disease Testing Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0203000 9850 2019 530		—	(2,815,076)	(2,815,076)	—	—	—
0203	Genetic Disease Testing Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0203000 9850 2019 630		—	6,885,236	6,885,236	—	—	—
									Reserved for Encumbrances Total	—	3,985,014	3,985,014	—	—	—
									Genetic Disease Testing Fund Total	—	3,985,014	3,985,014	—	—	—
3228	Greenhouse Gas Reduction Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	3228000 9850 2019 530		—	(258,889,330)	(258,889,330)	—	—	—
3228	Greenhouse Gas Reduction Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	3228000 9850 2019 630		—	(1,286,060,626)	(1,286,060,626)	—	—	—
3228	Greenhouse Gas Reduction Fund	985	Reserved for Encumbrances	Cashier-Only			2019-2019	3228000 9850 2019 830		—	16,709,294	16,709,294	—	—	—
									Reserved for Encumbrances Total	—	(1,526,240,731)	(1,526,240,731)	—	—	—
									Greenhouse Gas Reduction Fund Total	—	(1,526,240,731)	(1,526,240,731)	—	—	—
0282	Habitat Conservation Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	0282000 9850 2019 530		—	5,300	5,300	—	—	—
0282	Habitat Conservation Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0282000 9850 2019 630		—	(1,653,374)	(1,653,374)	—	—	—
0282	Habitat Conservation Fund	985	Reserved for Encumbrances	Cashier-Only			2019-2019	0282000 9850 2019 830		—	(4,139,358)	(4,139,358)	—	—	—
									Reserved for Encumbrances Total	—	(5,942,032)	(5,942,032)	—	—	—
									Habitat Conservation Fund Total	—	(5,942,032)	(5,942,032)	—	—	—
3103	Hatchery and Inland Fisheries Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	3103000 9850 2019 530		—	(1,346,887)	(1,346,887)	—	—	—
									Reserved for Encumbrances Total	—	(1,346,887)	(1,346,887)	—	—	—
									Hatchery and Inland Fisheries Fund Total	—	(1,346,887)	(1,346,887)	—	—	—
3311	Health Care Services Paid Fine and Penalties Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	3311000 9850 2019 530		—	(263)	(263)	—	—	—
									Reserved for Encumbrances Total	—	(263)	(263)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Health Care Services Plan Fees and Penalties Fund Total	—	(25)	(25)	—	—	—
008	Health Statistics Special Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	009000 985 2019 500		—	(82,891)	(82,891)	—	—	—
009	Health Statistics Special Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	009000 985 2019 600		—	(82,891)	(82,891)	—	—	—
									Reserved for Encumbrances Total	—	(165,782)	(165,782)	—	—	—
									Health Statistics Special Fund Total	—	(165,782)	(165,782)	—	—	—
080	High Public Report or Reversal Account	985	Reserved for Encumbrances	Side Operations			2019-2019	080000 985 2019 500		—	988,873	988,873	—	—	—
									Reserved for Encumbrances Total	—	988,873	988,873	—	—	—
3122	Enhanced Fleet Modernization Subaccount	985	Reserved for Encumbrances	Side Operations			2019-2019	312200 985 2019 500		—	988,873	988,873	—	—	—
3122	Enhanced Fleet Modernization Subaccount	985	Reserved for Encumbrances	Local Assistance			2019-2019	312200 985 2019 600		—	988,873	988,873	—	—	—
									Reserved for Encumbrances Total	—	1,977,746	1,977,746	—	—	—
									Enhanced Fleet Modernization Subaccount Total	—	1,977,746	1,977,746	—	—	—
080	Historic Property Maintenance Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	080000 985 2019 500		—	1,217,401	1,217,401	—	—	—
									Reserved for Encumbrances Total	—	1,217,401	1,217,401	—	—	—
320	Home Care Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	320000 985 2019 500		—	141,849	141,849	—	—	—
									Reserved for Encumbrances Total	—	141,849	141,849	—	—	—
0762	Home Furnishings and Thermal Insulation Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	076200 985 2019 500		—	141,849	141,849	—	—	—
									Reserved for Encumbrances Total	—	141,849	141,849	—	—	—
3153	Home Raising Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	315300 985 2019 500		—	146,348	146,348	—	—	—
									Reserved for Encumbrances Total	—	146,348	146,348	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	146,348	146,348	—	—	—
0121	Hospital Building Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	012100 985 2019 500		—	(378,530)	(378,530)	—	—	—
									Reserved for Encumbrances Total	—	(378,530)	(378,530)	—	—	—
									Hospital Building Fund Total	—	(378,530)	(378,530)	—	—	—
3168	Hospital Quality Assurance Revenue Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	316800 985 2019 500		—	2,858,458	2,858,458	—	—	—
									Reserved for Encumbrances Total	—	2,858,458	2,858,458	—	—	—
3168	Hospital Quality Assurance Revenue Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	316800 985 2019 600		—	48,110	48,110	—	—	—
									Reserved for Encumbrances Total	—	48,110	48,110	—	—	—
									Hospital Quality Assurance Revenue Fund Total	—	48,110	48,110	—	—	—
3168	Household Storage Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	316800 985 2019 500		—	(124,058)	(124,058)	—	—	—
									Reserved for Encumbrances Total	—	(124,058)	(124,058)	—	—	—
									Household Storage Fund Total	—	(124,058)	(124,058)	—	—	—
0367	Indian Gaming Special Distribution Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	036700 985 2019 500		—	518,610	518,610	—	—	—
0367	Indian Gaming Special Distribution Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	036700 985 2019 600		—	238,019	238,019	—	—	—
									Reserved for Encumbrances Total	—	756,629	756,629	—	—	—
									Indian Gaming Special Distribution Fund Total	—	756,629	756,629	—	—	—
0312	Infant Bedden Treatment and Prevention Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	031200 985 2019 500		—	(2,728,776)	(2,728,776)	—	—	—
									Reserved for Encumbrances Total	—	(2,728,776)	(2,728,776)	—	—	—
									Infant Bedden Treatment and Prevention Fund Total	—	(2,728,776)	(2,728,776)	—	—	—
0217	Insurance Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	021700 985 2019 500		—	3,595,243	3,595,243	—	—	—
0217	Insurance Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	021700 985 2019 600		—	14,527,769	14,527,769	—	—	—
									Reserved for Encumbrances Total	—	18,123,012	18,123,012	—	—	—
									Insurance Fund Total	—	18,123,012	18,123,012	—	—	—
3005	Electronic Waste Recovery and Recycling Account	985	Reserved for Encumbrances	Side Operations			2019-2019	300500 985 2019 500		—	287,839	287,839	—	—	—
3005	Electronic Waste Recovery and Recycling Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	300500 985 2019 600		—	976,261	976,261	—	—	—
									Reserved for Encumbrances Total	—	1,264,100	1,264,100	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	1,264,100	1,264,100	—	—	—
0387	Integrated Waste Management Account	985	Reserved for Encumbrances	Side Operations			2019-2019	038700 985 2019 500		—	3,071,317	3,071,317	—	—	—
0387	Integrated Waste Management Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	038700 985 2019 600		—	(342,246)	(342,246)	—	—	—
									Reserved for Encumbrances Total	—	2,729,071	2,729,071	—	—	—
									Integrated Waste Management Account Total	—	2,729,071	2,729,071	—	—	—
0281	Recycling Market Development/Renewing Loan Subaccount	985	Reserved for Encumbrances	Side Operations			2019-2019	028100 985 2019 500		—	697,307	697,307	—	—	—
0281	Recycling Market Development/Renewing Loan Subaccount	985	Reserved for Encumbrances	Local Assistance			2019-2019	028100 985 2019 600		—	(171,262)	(171,262)	—	—	—
									Reserved for Encumbrances Total	—	526,045	526,045	—	—	—
									Recycling Market Development/Renewing Loan Subaccount Total	—	526,045	526,045	—	—	—
3079	Labor and Workforce Development Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	307900 985 2019 500		—	(86,173)	(86,173)	—	—	—
									Reserved for Encumbrances Total	—	(86,173)	(86,173)	—	—	—
									Labor and Workforce Development Fund Total	—	(86,173)	(86,173)	—	—	—
3102	Labor Enforcement and Compliance Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	310200 985 2019 500		—	2,141,035	2,141,035	—	—	—
									Reserved for Encumbrances Total	—	2,141,035	2,141,035	—	—	—
									Labor Enforcement and Compliance Fund Total	—	2,141,035	2,141,035	—	—	—
3081	Lead-Acid Battery Cleanup Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	308100 985 2019 500		—	(828,882)	(828,882)	—	—	—
									Reserved for Encumbrances Total	—	(828,882)	(828,882)	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	(828,882)	(828,882)	—	—	—
3103	Lead-Painted Construction Fund	985	Reserved for Encumbrances	Side Operations			2019-2019	310300 985 2019 500		—	(27,886)	(27,886)	—	—	—
									Reserved for Encumbrances Total	—	(27,886)	(27,886)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Lead-Related Construction Fund Total	—	(7,058)	(7,058)	—	—	—
040	Local Agency Deposit Security Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	040000 9850 2018 500		—	(6,494)	(6,494)	—	—	—
									Reserved for Encumbrances Total	—	(6,494)	(6,494)	—	—	—
									Local Agency Deposit Security Fund Total	—	(6,494)	(6,494)	—	—	—
041	Local Public Prosecutors and Public Defenders Training Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	041000 9850 2018 500		—	93	93	—	—	—
									Reserved for Encumbrances Total	—	93	93	—	—	—
									Local Public Prosecutors and Public Defenders Training Fund Total	—	93	93	—	—	—
207	Major League Sporting Event Rifle Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	207000 9850 2018 500		—	14	14	—	—	—
									Reserved for Encumbrances Total	—	14	14	—	—	—
									Major League Sporting Event Rifle Fund Total	—	14	14	—	—	—
033	Managed Care Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	033000 9850 2018 500		—	2,677,394	2,677,394	—	—	—
									Reserved for Encumbrances Total	—	2,677,394	2,677,394	—	—	—
									Managed Care Fund Total	—	2,677,394	2,677,394	—	—	—
358	Cannabis Control Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	358000 9850 2018 500		—	(10,953,267)	(10,953,267)	—	—	—
									Reserved for Encumbrances Total	—	(10,953,267)	(10,953,267)	—	—	—
									Cannabis Control Fund Total	—	(10,953,267)	(10,953,267)	—	—	—
0212	Marine Invasive Species Control Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	021200 9850 2018 500		—	1,302,168	1,302,168	—	—	—
									Reserved for Encumbrances Total	—	1,302,168	1,302,168	—	—	—
									Marine Invasive Species Control Fund Total	—	1,302,168	1,302,168	—	—	—
3014	Medical Marijuana Program Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	301400 9850 2018 500		—	89	89	—	—	—
									Reserved for Encumbrances Total	—	89	89	—	—	—
									Medical Marijuana Program Fund Total	—	89	89	—	—	—
0214	Medical Waste Management Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	021400 9850 2018 500		—	(9,273)	(9,273)	—	—	—
									Reserved for Encumbrances Total	—	(9,273)	(9,273)	—	—	—
									Medical Waste Management Fund Total	—	(9,273)	(9,273)	—	—	—
300	Mental Health Facility Licensing Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	300000 9850 2018 500		—	(18,291)	(18,291)	—	—	—
									Reserved for Encumbrances Total	—	(18,291)	(18,291)	—	—	—
									Mental Health Facility Licensing Fund Total	—	(18,291)	(18,291)	—	—	—
304	Mental Health Practitioner Education Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	304000 9850 2018 500		—	(217,901)	(217,901)	—	—	—
									Reserved for Encumbrances Total	—	(217,901)	(217,901)	—	—	—
									Mental Health Practitioner Education Fund Total	—	(217,901)	(217,901)	—	—	—
305	Mental Health Services Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	305000 9850 2018 500		—	(19,938,126)	(19,938,126)	—	—	—
									Reserved for Encumbrances Total	—	(19,938,126)	(19,938,126)	—	—	—
306	Mental Health Services Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	306000 9850 2018 800		—	(2,900,483)	(2,900,483)	—	—	—
									Reserved for Encumbrances Total	—	(2,900,483)	(2,900,483)	—	—	—
									Mental Health Services Fund Total	—	(2,900,483)	(2,900,483)	—	—	—
036	Mine Reclamation Account	985	Reserved for Encumbrances	Sub-Operations			2019-2019	036000 9850 2018 500		—	(26,476)	(26,476)	—	—	—
									Reserved for Encumbrances Total	—	(26,476)	(26,476)	—	—	—
									Mine Reclamation Account Total	—	(26,476)	(26,476)	—	—	—
305	Abandoned Mine Reclamation and Minerals Fund Subaccount	985	Reserved for Encumbrances	Sub-Operations			2019-2019	305000 9850 2018 500		—	197,398	197,398	—	—	—
									Reserved for Encumbrances Total	—	197,398	197,398	—	—	—
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	—	197,398	197,398	—	—	—
3016	Missing Persons DNA Database Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	301600 9850 2018 500		—	(39,029)	(39,029)	—	—	—
									Reserved for Encumbrances Total	—	(39,029)	(39,029)	—	—	—
									Missing Persons DNA Database Fund Total	—	(39,029)	(39,029)	—	—	—
048	Mishikone Manufactured Home Revolving Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	048000 9850 2018 500		—	2,235,441	2,235,441	—	—	—
									Reserved for Encumbrances Total	—	2,235,441	2,235,441	—	—	—
									Mishikone Manufactured Home Revolving Fund Total	—	2,235,441	2,235,441	—	—	—
046	Mishikone Parks and Special Occupancy Parks Revolving Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	046000 9850 2018 500		—	(1,144,383)	(1,144,383)	—	—	—
									Reserved for Encumbrances Total	—	(1,144,383)	(1,144,383)	—	—	—
									Mishikone Parks and Special Occupancy Parks Revolving Fund Total	—	(1,144,383)	(1,144,383)	—	—	—
043	Narcotic Treatment Program Learning Trust Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	043000 9850 2018 500		—	(4,626)	(4,626)	—	—	—
									Reserved for Encumbrances Total	—	(4,626)	(4,626)	—	—	—
									Narcotic Treatment Program Learning Trust Fund Total	—	(4,626)	(4,626)	—	—	—
3069	Naturopathic Doctor's Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	306900 9850 2018 500		—	(6,275)	(6,275)	—	—	—
									Reserved for Encumbrances Total	—	(6,275)	(6,275)	—	—	—
									Naturopathic Doctor's Fund Total	—	(6,275)	(6,275)	—	—	—
3070	Norwalk Dry Cleaning Incentive Trust Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	307000 9850 2018 500		—	(9,116)	(9,116)	—	—	—
									Reserved for Encumbrances Total	—	(9,116)	(9,116)	—	—	—
									Norwalk Dry Cleaning Incentive Trust Fund Total	—	(9,116)	(9,116)	—	—	—
3121	Occupational Safety and Health Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	312100 9850 2018 500		—	(657,753)	(657,753)	—	—	—
									Reserved for Encumbrances Total	—	(657,753)	(657,753)	—	—	—
									Occupational Safety and Health Fund Total	—	(657,753)	(657,753)	—	—	—
3017	Occupational Therapy Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	301700 9850 2018 500		—	15,418	15,418	—	—	—
									Reserved for Encumbrances Total	—	15,418	15,418	—	—	—
									Occupational Therapy Fund Total	—	15,418	15,418	—	—	—
033	OK Highway Vehicle Trust Fund	985	Reserved for Encumbrances	Sub-Operations			2019-2019	033000 9850 2018 500		—	23,808	23,808	—	—	—
									Reserved for Encumbrances Total	—	23,808	23,808	—	—	—
033	OK Highway Vehicle Trust Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	033000 9850 2018 900		—	1,685,997	1,685,997	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
002	OH Highway Vehicle Trust Fund	985	Reserved for Encumbrances	Capital Outlay			2018-2019	083000 9850 2018 830		—	(7,056)	(7,056)	—	—	—
									Reserved for Encumbrances Total	—	5,052,907	5,052,907	—	—	—
									OH Highway Vehicle Trust Fund Total	—	5,052,907	5,052,907	—	—	—
328	Office of Patient Advocate Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	328000 9850 2018 530		—	65,483	65,483	—	—	—
									Reserved for Encumbrances Total	—	65,483	65,483	—	—	—
									Office of Patient Advocate Trust Fund Total	—	65,483	65,483	—	—	—
346	Oil, Gas, and Geothermal Administration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	346000 9850 2018 530		—	2,284,091	2,284,091	—	—	—
									Reserved for Encumbrances Total	—	2,284,091	2,284,091	—	—	—
									Oil, Gas, and Geothermal Administration Fund Total	—	2,284,091	2,284,091	—	—	—
020	Oil Spill Prevention and Administration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	020000 9850 2018 530		—	94,201	94,201	—	—	—
020	Oil Spill Prevention and Administration Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	020000 9850 2018 630		—	(8,855)	(8,855)	—	—	—
									Reserved for Encumbrances Total	—	124,346	124,346	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	124,346	124,346	—	—	—
021	Oil Spill Response Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	021000 9850 2018 530		—	422	422	—	—	—
									Reserved for Encumbrances Total	—	422	422	—	—	—
									Oil Spill Response Trust Fund Total	—	422	422	—	—	—
004	Oncopathic Medical Board of California Continuing Fund	985	Reserved for Encumbrances	State Operations			2018-2019	004000 9850 2018 530		—	18,846	18,846	—	—	—
									Reserved for Encumbrances Total	—	18,846	18,846	—	—	—
									Oncopathic Medical Board of California Continuing Fund Total	—	18,846	18,846	—	—	—
088	Peace Officers' Training Fund	985	Reserved for Encumbrances	State Operations			2018-2019	088000 9850 2018 530		—	51,469	51,469	—	—	—
									Reserved for Encumbrances Total	—	51,469	51,469	—	—	—
									Peace Officers' Training Fund Total	—	51,469	51,469	—	—	—
009	Perinatal Insurance Fund	985	Reserved for Encumbrances	State Operations			2018-2019	009000 9850 2018 530		—	100	100	—	—	—
									Reserved for Encumbrances Total	—	100	100	—	—	—
									Perinatal Insurance Fund Total	—	100	100	—	—	—
077	Pharmacy Board Continuing Fund	985	Reserved for Encumbrances	State Operations			2018-2019	077000 9850 2018 530		—	27,468	27,468	—	—	—
									Reserved for Encumbrances Total	—	27,468	27,468	—	—	—
									Pharmacy Board Continuing Fund Total	—	27,468	27,468	—	—	—
078	Physical Therapy Fund	985	Reserved for Encumbrances	State Operations			2018-2019	078000 9850 2018 530		—	(18,438)	(18,438)	—	—	—
									Reserved for Encumbrances Total	—	(18,438)	(18,438)	—	—	—
									Physical Therapy Fund Total	—	(18,438)	(18,438)	—	—	—
020	Physician Assistant Fund	985	Reserved for Encumbrances	State Operations			2018-2019	020000 9850 2018 530		—	111,838	111,838	—	—	—
									Reserved for Encumbrances Total	—	111,838	111,838	—	—	—
									Physician Assistant Fund Total	—	111,838	111,838	—	—	—
334	Public Disclosure, Accountability, Transparency, and Access Fund	985	Reserved for Encumbrances	State Operations			2018-2019	334000 9850 2018 530		—	(300,730)	(300,730)	—	—	—
									Reserved for Encumbrances Total	—	(300,730)	(300,730)	—	—	—
									Public Disclosure, Accountability, Transparency, and Access Fund Total	—	(300,730)	(300,730)	—	—	—
043	Peace Officers' Vest Account	985	Reserved for Encumbrances	State Operations			2018-2019	043000 9850 2018 530		—	13,791	13,791	—	—	—
									Reserved for Encumbrances Total	—	13,791	13,791	—	—	—
									Peace Officers' Vest Account Total	—	13,791	13,791	—	—	—
059	Private Investigator Fund	985	Reserved for Encumbrances	State Operations			2018-2019	059000 9850 2018 530		—	2,379	2,379	—	—	—
									Reserved for Encumbrances Total	—	2,379	2,379	—	—	—
									Private Investigator Fund Total	—	2,379	2,379	—	—	—
005	Private Postsecondary Education Administration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	005000 9850 2018 530		—	(121,915)	(121,915)	—	—	—
									Reserved for Encumbrances Total	—	(121,915)	(121,915)	—	—	—
									Private Postsecondary Education Administration Fund Total	—	(121,915)	(121,915)	—	—	—
029	Private Security Services Fund	985	Reserved for Encumbrances	State Operations			2018-2019	029000 9850 2018 530		—	(286,736)	(286,736)	—	—	—
									Reserved for Encumbrances Total	—	(286,736)	(286,736)	—	—	—
									Private Security Services Fund Total	—	(286,736)	(286,736)	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	985	Reserved for Encumbrances	State Operations			2018-2019	070000 9850 2018 530		—	(311,461)	(311,461)	—	—	—
									Reserved for Encumbrances Total	—	(311,461)	(311,461)	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	(311,461)	(311,461)	—	—	—
318	Professional Policy Fund	985	Reserved for Encumbrances	State Operations			2018-2019	318000 9850 2018 530		—	(3,855)	(3,855)	—	—	—
									Reserved for Encumbrances Total	—	(3,855)	(3,855)	—	—	—
									Professional Policy Fund Total	—	(3,855)	(3,855)	—	—	—
030	Professional Forensic Regulator Fund	985	Reserved for Encumbrances	State Operations			2018-2019	030000 9850 2018 530		—	(6,036)	(6,036)	—	—	—
									Reserved for Encumbrances Total	—	(6,036)	(6,036)	—	—	—
									Professional Forensic Regulator Fund Total	—	(6,036)	(6,036)	—	—	—
010	Psychology Fund	985	Reserved for Encumbrances	State Operations			2018-2019	010000 9850 2018 530		—	4,760	4,760	—	—	—
									Reserved for Encumbrances Total	—	4,760	4,760	—	—	—
									Psychology Fund Total	—	4,760	4,760	—	—	—
301	Public Beach Restoration Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	301000 9850 2018 630		—	2,453,070	2,453,070	—	—	—
									Reserved for Encumbrances Total	—	2,453,070	2,453,070	—	—	—
									Public Beach Restoration Fund Total	—	2,453,070	2,453,070	—	—	—
081	Public Inland Research, Development, and Demonstration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	081000 9850 2018 530		—	94,138	94,138	—	—	—
									Reserved for Encumbrances Total	—	94,138	94,138	—	—	—
									Public Inland Research, Development, and Demonstration Fund Total	—	94,138	94,138	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Natural Gas Subaccount	985	Reserved for Encumbrances	Sub Operations			2018-2019	100000 985 2018 530		—	4,758,392	4,758,392	—	—	—
									Reserved for Encumbrances Total	—	4,758,392	4,758,392	—	—	—
									Natural Gas Subaccount Total	—	4,758,392	4,758,392	—	—	—
303	Public Rights Law Enforcement Special Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	300000 985 2018 530		—	58,000	58,000	—	—	—
									Reserved for Encumbrances Total	—	58,000	58,000	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	58,000	58,000	—	—	—
038	Public School Planning, Design and Construction Review Revolving Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	020000 985 2018 530		—	(3,246,225)	(3,246,225)	—	—	—
									Reserved for Encumbrances Total	—	(3,246,225)	(3,246,225)	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	(3,246,225)	(3,246,225)	—	—	—
309	Public Utilities Commission Public Advocate's Office Account	985	Reserved for Encumbrances	Sub Operations			2018-2019	300000 985 2018 530		—	1,226,405	1,226,405	—	—	—
									Reserved for Encumbrances Total	—	1,226,405	1,226,405	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	1,226,405	1,226,405	—	—	—
003	Radiation Control Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	017000 985 2018 530		—	(85,240)	(85,240)	—	—	—
									Reserved for Encumbrances Total	—	(85,240)	(85,240)	—	—	—
									Radiation Control Fund Total	—	(85,240)	(85,240)	—	—	—
040	Real Estate Appraiser Regulation Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	040000 985 2018 530		—	(26,856)	(26,856)	—	—	—
									Reserved for Encumbrances Total	—	(26,856)	(26,856)	—	—	—
									Real Estate Appraiser Regulation Fund Total	—	(26,856)	(26,856)	—	—	—
017	Real Estate Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	017000 985 2018 530		—	(244,386)	(244,386)	—	—	—
									Reserved for Encumbrances Total	—	(244,386)	(244,386)	—	—	—
									Real Estate Fund Total	—	(244,386)	(244,386)	—	—	—
320	Recidivism Reduction Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	320000 985 2018 630		—	201,000	201,000	—	—	—
									Reserved for Encumbrances Total	—	201,000	201,000	—	—	—
									Recidivism Reduction Fund Total	—	201,000	201,000	—	—	—
300	Regional Railroad Accident Preparedness and Immediate Response Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	300000 985 2018 530		—	1,118,633	1,118,633	—	—	—
									Reserved for Encumbrances Total	—	1,118,633	1,118,633	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	1,118,633	1,118,633	—	—	—
035	Registered Environmental Health Specialist Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	030000 985 2018 530		—	(8,871)	(8,871)	—	—	—
									Reserved for Encumbrances Total	—	(8,871)	(8,871)	—	—	—
									Registered Environmental Health Specialist Fund Total	—	(8,871)	(8,871)	—	—	—
016	Registered Nurse Education Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	016000 985 2018 530		—	(475,341)	(475,341)	—	—	—
									Reserved for Encumbrances Total	—	(475,341)	(475,341)	—	—	—
									Registered Nurse Education Fund Total	—	(475,341)	(475,341)	—	—	—
308	Registry of Charitable Trusts Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	308000 985 2018 530		—	(15,756)	(15,756)	—	—	—
									Reserved for Encumbrances Total	—	(15,756)	(15,756)	—	—	—
									Registry of Charitable Trusts Fund Total	—	(15,756)	(15,756)	—	—	—
004	Removal and Remedial Action Subaccount	985	Reserved for Encumbrances	Sub Operations			2018-2019	024000 985 2018 530		—	(2,471,787)	(2,471,787)	—	—	—
									Reserved for Encumbrances Total	—	(2,471,787)	(2,471,787)	—	—	—
									Removal and Remedial Action Subaccount Total	—	(2,471,787)	(2,471,787)	—	—	—
314	Renewable Energy Resources Development Fee Trust Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	314000 985 2018 530		—	1,108	1,108	—	—	—
									Reserved for Encumbrances Total	—	1,108	1,108	—	—	—
									Renewable Energy Resources Development Fee Trust Fund Total	—	1,108	1,108	—	—	—
032	Renewable Resource Trust Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	035000 985 2018 530		—	(1,180,058)	(1,180,058)	—	—	—
									Reserved for Encumbrances Total	—	(1,180,058)	(1,180,058)	—	—	—
									Renewable Resource Trust Fund Total	—	(1,180,058)	(1,180,058)	—	—	—
313	Residential and Outpatient Program Licensing Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	313000 985 2018 530		—	(150,386)	(150,386)	—	—	—
									Reserved for Encumbrances Total	—	(150,386)	(150,386)	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	(150,386)	(150,386)	—	—	—
010	Respiratory Care Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	010000 985 2018 530		—	(758,800)	(758,800)	—	—	—
									Reserved for Encumbrances Total	—	(758,800)	(758,800)	—	—	—
									Respiratory Care Fund Total	—	(758,800)	(758,800)	—	—	—
024	Radiation Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	021400 985 2018 530		—	(1,300,742)	(1,300,742)	—	—	—
									Reserved for Encumbrances Total	—	(1,300,742)	(1,300,742)	—	—	—
									Radiation Fund Total	—	(1,300,742)	(1,300,742)	—	—	—
036	Safe Drinking Water Account	985	Reserved for Encumbrances	Sub Operations			2018-2019	030000 985 2018 530		—	(397,216)	(397,216)	—	—	—
									Reserved for Encumbrances Total	—	(397,216)	(397,216)	—	—	—
									Safe Drinking Water Account Total	—	(397,216)	(397,216)	—	—	—
306	Safe Drinking Water and Toxic Enforcement Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	306000 985 2018 530		—	(450,853)	(450,853)	—	—	—
									Reserved for Encumbrances Total	—	(450,853)	(450,853)	—	—	—
									Safe Drinking Water and Toxic Enforcement Fund Total	—	(450,853)	(450,853)	—	—	—
302	Safe Energy Infrastructure and Excavation Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	302000 985 2018 530		—	(62,855)	(62,855)	—	—	—
									Reserved for Encumbrances Total	—	(62,855)	(62,855)	—	—	—
									Safe Energy Infrastructure and Excavation Fund Total	—	(62,855)	(62,855)	—	—	—
380	Safe Neighborhoods and Schools Fund	985	Reserved for Encumbrances	Sub Operations			2018-2019	380000 985 2018 530		—	(13,070)	(13,070)	—	—	—
									Reserved for Encumbrances Total	—	(13,070)	(13,070)	—	—	—
386	Safe Neighborhoods and Schools Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	386000 985 2018 630		—	(3,766,242)	(3,766,242)	—	—	—
									Reserved for Encumbrances Total	—	(3,766,242)	(3,766,242)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
095	Sale of Tobacco to Illinois Control Account	950	Reserved for Encumbrances	State Operations			2019-2019	095000 9800 2018 350	Sale Neighborhoods and Schools Fund Total	—	(5,750,310)	(5,750,310)	—	—	—
									Reserved for Encumbrances Total	—	(26,211)	(26,211)	—	—	—
									Sale of Tobacco to Illinois Control Account Total	—	(5,776,521)	(5,776,521)	—	—	—
034	Salmon and Deathhead Trout Restoration Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	034000 9800 2018 650		—	(140,000)	(140,000)	—	—	—
									Reserved for Encumbrances Total	—	(140,000)	(140,000)	—	—	—
									Salmon and Deathhead Trout Restoration Account Total	—	(140,000)	(140,000)	—	—	—
004	San Joaquin River Conservancy Fund	950	Reserved for Encumbrances	State Operations			2019-2019	004000 9800 2018 350		—	(56,418)	(56,418)	—	—	—
004	San Joaquin River Conservancy Fund	950	Reserved for Encumbrances	Civil/Other			2019-2019	004000 9800 2018 650		—	98,579	98,579	—	—	—
									Reserved for Encumbrances Total	—	33,161	33,161	—	—	—
									San Joaquin River Conservancy Fund Total	—	33,161	33,161	—	—	—
350	School Facilities Emergency Repair Account	950	Reserved for Encumbrances	State Operations			2019-2019	350000 9800 2018 350		—	(54)	(54)	—	—	—
350	School Facilities Emergency Repair Account	950	Reserved for Encumbrances	Local Assistance			2019-2019	350000 9800 2018 650		—	(84,254)	(84,254)	—	—	—
									Reserved for Encumbrances Total	—	(84,672)	(84,672)	—	—	—
									School Facilities Emergency Repair Account Total	—	(84,672)	(84,672)	—	—	—
047	School Land Bank Fund	950	Reserved for Encumbrances	State Operations			2019-2019	047000 9800 2018 350		—	(26,301)	(26,301)	—	—	—
									Reserved for Encumbrances Total	—	(26,301)	(26,301)	—	—	—
									School Land Bank Fund Total	—	(26,301)	(26,301)	—	—	—
340	Secondhand Dealer and Pawnshop Fund	950	Reserved for Encumbrances	State Operations			2019-2019	340000 9800 2018 350		—	11	11	—	—	—
									Reserved for Encumbrances Total	—	11	11	—	—	—
									Secondhand Dealer and Pawnshop Fund Total	—	11	11	—	—	—
337	Second Chance Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	337000 9800 2018 650		—	(66,258,717)	(66,258,717)	—	—	—
									Reserved for Encumbrances Total	—	(66,258,717)	(66,258,717)	—	—	—
									Second Chance Fund Total	—	(66,258,717)	(66,258,717)	—	—	—
028	Secretary of State's Business Fees Fund	950	Reserved for Encumbrances	State Operations			2019-2019	028000 9800 2018 350		—	3,588,301	3,588,301	—	—	—
									Reserved for Encumbrances Total	—	3,588,301	3,588,301	—	—	—
									Secretary of State's Business Fees Fund Total	—	3,588,301	3,588,301	—	—	—
036	Self-Insurance Plans Fund	950	Reserved for Encumbrances	State Operations			2019-2019	036000 9800 2018 350		—	8,070	8,070	—	—	—
									Reserved for Encumbrances Total	—	8,070	8,070	—	—	—
									Self-Insurance Plans Fund Total	—	8,070	8,070	—	—	—
026	Social Predator Public Information Account	950	Reserved for Encumbrances	State Operations			2019-2019	026000 9800 2018 350		—	1,106	1,106	—	—	—
									Reserved for Encumbrances Total	—	1,106	1,106	—	—	—
									Social Predator Public Information Account Total	—	1,106	1,106	—	—	—
337	Skilled Nursing Facility Quality and Accountability Special Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	337000 9800 2018 650		—	(194,205)	(194,205)	—	—	—
									Reserved for Encumbrances Total	—	(194,205)	(194,205)	—	—	—
									Skilled Nursing Facility Quality and Accountability Special Fund Total	—	(194,205)	(194,205)	—	—	—
041	Soil Conservation Fund	950	Reserved for Encumbrances	State Operations			2019-2019	041000 9800 2018 350		—	9,942,034	9,942,034	—	—	—
									Reserved for Encumbrances Total	—	9,942,034	9,942,034	—	—	—
									Soil Conservation Fund Total	—	9,942,034	9,942,034	—	—	—
036	Solid Waste Deposit Site Cleanup Trust Fund	950	Reserved for Encumbrances	State Operations			2019-2019	036000 9800 2018 350		—	3,151,228	3,151,228	—	—	—
									Reserved for Encumbrances Total	—	3,151,228	3,151,228	—	—	—
									Solid Waste Deposit Site Cleanup Trust Fund Total	—	3,151,228	3,151,228	—	—	—
319	Specialized License Plate Fund	950	Reserved for Encumbrances	State Operations			2019-2019	319000 9800 2018 350		—	7,183	7,183	—	—	—
319	Specialized License Plate Fund	950	Reserved for Encumbrances	Local Assistance			2019-2019	319000 9800 2018 650		—	(170,373)	(170,373)	—	—	—
									Reserved for Encumbrances Total	—	(163,190)	(163,190)	—	—	—
									Specialized License Plate Fund Total	—	(163,190)	(163,190)	—	—	—
036	Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund	950	Reserved for Encumbrances	State Operations			2019-2019	036000 9800 2018 350		—	(47,890)	(47,890)	—	—	—
									Reserved for Encumbrances Total	—	(47,890)	(47,890)	—	—	—
									Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund Total	—	(47,890)	(47,890)	—	—	—
016	State Audit Fund	950	Reserved for Encumbrances	State Operations			2019-2019	016000 9800 2018 350		—	(1,518,971)	(1,518,971)	—	—	—
									Reserved for Encumbrances Total	—	(1,518,971)	(1,518,971)	—	—	—
									State Audit Fund Total	—	(1,518,971)	(1,518,971)	—	—	—
010	State Board of Chiropractic Examiners Fund	950	Reserved for Encumbrances	State Operations			2019-2019	010000 9800 2018 350		—	(50,833)	(50,833)	—	—	—
									Reserved for Encumbrances Total	—	(50,833)	(50,833)	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	(50,833)	(50,833)	—	—	—
087	State Corporations Fund	950	Reserved for Encumbrances	State Operations			2019-2019	087000 9800 2018 350		—	(1,087,136)	(1,087,136)	—	—	—
									Reserved for Encumbrances Total	—	(1,087,136)	(1,087,136)	—	—	—
									State Corporations Fund Total	—	(1,087,136)	(1,087,136)	—	—	—
307	State Court Facilities Construction Fund	950	Reserved for Encumbrances	State Operations			2019-2019	307000 9800 2018 350		—	(12,897,746)	(12,897,746)	—	—	—
									Reserved for Encumbrances Total	—	(12,897,746)	(12,897,746)	—	—	—
									State Court Facilities Construction Fund Total	—	(12,897,746)	(12,897,746)	—	—	—
318	Immediate and Critical Needs Account	950	Reserved for Encumbrances	State Operations			2019-2019	318000 9800 2018 350		—	(1,098,354)	(1,098,354)	—	—	—
									Reserved for Encumbrances Total	—	(1,098,354)	(1,098,354)	—	—	—
									Immediate and Critical Needs Account Total	—	(1,098,354)	(1,098,354)	—	—	—
342	State Dental Assistant Fund	950	Reserved for Encumbrances	State Operations			2019-2019	342000 9800 2018 350		—	(87,471)	(87,471)	—	—	—
									Reserved for Encumbrances Total	—	(87,471)	(87,471)	—	—	—
									State Dental Assistant Fund Total	—	(87,471)	(87,471)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3140	State Dental Hygiene Fund	985	Reverend for Encumbrances	State Operations			2018-2019	140000 985 2018 530		—	(51,692)	(51,692)	—	—	—
									Reserved for Encumbrances Total	—	20,692	20,692	—	—	—
									State Dental Hygiene Fund Total	—	(51,692)	(51,692)	—	—	—
0341	State Dentistry Fund	985	Reverend for Encumbrances	State Operations			2018-2019	041000 985 2018 530		—	482,033	482,033	—	—	—
									Reserved for Encumbrances Total	—	482,033	482,033	—	—	—
									State Dentistry Fund Total	—	482,033	482,033	—	—	—
3090	State Department of Public Health Licensing and Certification Program Fund	985	Reverend for Encumbrances	State Operations			2018-2019	309000 985 2018 530		—	(1,084,462)	(1,084,462)	—	—	—
3080	State Department of Public Health Licensing and Certification Program Fund	985	Reverend for Encumbrances	Local Assistance			2018-2019	308000 985 2018 650		—	(45,395)	(45,395)	—	—	—
									Reserved for Encumbrances Total	—	(1,140,400)	(1,140,400)	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	(1,140,400)	(1,140,400)	—	—	—
0702	State Fire Marshal Licensing and Certification Fund	985	Reverend for Encumbrances	State Operations			2018-2019	070200 985 2018 530		—	114,816	114,816	—	—	—
									Reserved for Encumbrances Total	—	114,816	114,816	—	—	—
									State Fire Marshal Licensing and Certification Fund Total	—	114,816	114,816	—	—	—
0260	State HCAP Fund	985	Reverend for Encumbrances	State Operations			2018-2019	026000 985 2018 530		—	55,410	55,410	—	—	—
0260	State HCAP Fund	985	Reverend for Encumbrances	Local Assistance			2018-2019	026000 985 2018 650		—	38,064	38,064	—	—	—
									Reserved for Encumbrances Total	—	88,984	88,984	—	—	—
									State HCAP Fund Total	—	88,984	88,984	—	—	—
0763	Optometry Fund	985	Reverend for Encumbrances	State Operations			2018-2019	076300 985 2018 530		—	21,819	21,819	—	—	—
									Reserved for Encumbrances Total	—	21,819	21,819	—	—	—
									Optometry Fund Total	—	21,819	21,819	—	—	—
0302	State Parks and Recreation Fund	985	Reverend for Encumbrances	State Operations			2018-2019	030200 985 2018 530		—	(311,141)	(311,141)	—	—	—
0302	State Parks and Recreation Fund	985	Reverend for Encumbrances	Local Assistance			2018-2019	030200 985 2018 650		—	1,718,088	1,718,088	—	—	—
0302	State Parks and Recreation Fund	985	Reverend for Encumbrances	Civil/Other			2018-2019	030200 985 2018 800		—	446,892	446,892	—	—	—
									Reserved for Encumbrances Total	—	1,898,999	1,898,999	—	—	—
									State Parks and Recreation Fund Total	—	1,898,999	1,898,999	—	—	—
3228	State Parks Revenue Incentive Subaccount	985	Reverend for Encumbrances	State Operations			2018-2019	322800 985 2018 530		—	(81,219)	(81,219)	—	—	—
3228	State Parks Revenue Incentive Subaccount	985	Reverend for Encumbrances	State Operations			2018-2019	322800 985 2018 900		—	—	2,300,007	—	—	—
									Reserved for Encumbrances Total	—	(81,219)	(81,219)	—	—	—
									State Parks Revenue Incentive Subaccount Total	—	(81,219)	(81,219)	—	—	—
3100	State Public Works Enforcement Fund	985	Reverend for Encumbrances	State Operations			2018-2019	310000 985 2018 530		—	(238,190)	(238,190)	—	—	—
									Reserved for Encumbrances Total	—	(238,190)	(238,190)	—	—	—
									State Public Works Enforcement Fund Total	—	(238,190)	(238,190)	—	—	—
3003	State Responsibility Area Fire Prevention Fund	985	Reverend for Encumbrances	State Operations			2018-2019	300300 985 2018 530		—	4,112,716	4,112,716	—	—	—
									Reserved for Encumbrances Total	—	4,112,716	4,112,716	—	—	—
									State Responsibility Area Fire Prevention Fund Total	—	4,112,716	4,112,716	—	—	—
0190	State Trial Court Improvement and Modernization Fund	985	Reverend for Encumbrances	State Operations			2018-2019	019000 985 2018 530		—	324	324	—	—	—
0190	State Trial Court Improvement and Modernization Fund	985	Reverend for Encumbrances	Local Assistance			2018-2019	019000 985 2018 650		—	(8,958,833)	(8,958,833)	—	—	—
									Reserved for Encumbrances Total	—	(8,958,479)	(8,958,479)	—	—	—
									State Trial Court Improvement and Modernization Fund Total	—	(8,958,479)	(8,958,479)	—	—	—
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	985	Reverend for Encumbrances	Local Assistance			2018-2019	314700 985 2018 650		—	3,384,800	3,384,800	—	—	—
									Reserved for Encumbrances Total	—	3,384,800	3,384,800	—	—	—
									State Water Pollution Control Reaching Fund Small Community Grant Fund Total	—	3,384,800	3,384,800	—	—	—
0238	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	985	Reverend for Encumbrances	State Operations			2018-2019	023800 985 2018 530		—	65,495	65,495	—	—	—
									Reserved for Encumbrances Total	—	65,495	65,495	—	—	—
									Strong Motion Instrumentation and Seismic Hazard Mapping Fund Total	—	65,495	65,495	—	—	—
0775	Structural Pest Control Fund	985	Reverend for Encumbrances	State Operations			2018-2019	077500 985 2018 530		—	(24,864)	(24,864)	—	—	—
									Reserved for Encumbrances Total	—	(24,864)	(24,864)	—	—	—
									Structural Pest Control Fund Total	—	(24,864)	(24,864)	—	—	—
0168	Structural Pest Control Research Fund	985	Reverend for Encumbrances	State Operations			2018-2019	016800 985 2018 530		—	(388,861)	(388,861)	—	—	—
									Reserved for Encumbrances Total	—	(388,861)	(388,861)	—	—	—
									Structural Pest Control Research Fund Total	—	(388,861)	(388,861)	—	—	—
0407	Tax Credit Allocation Fee Account	985	Reverend for Encumbrances	State Operations			2018-2019	040700 985 2018 530		—	(875)	(875)	—	—	—
									Reserved for Encumbrances Total	—	(875)	(875)	—	—	—
									Tax Credit Allocation Fee Account Total	—	(875)	(875)	—	—	—
0448	Occupancy Compliance Monitoring Account	985	Reverend for Encumbrances	State Operations			2018-2019	044800 985 2018 530		—	(281)	(281)	—	—	—
									Reserved for Encumbrances Total	—	(281)	(281)	—	—	—
									Occupancy Compliance Monitoring Account Total	—	(281)	(281)	—	—	—
0407	Teacher Creditable Fund	985	Reverend for Encumbrances	State Operations			2018-2019	040700 985 2018 530		—	8,128,383	8,128,383	—	—	—
									Reserved for Encumbrances Total	—	8,128,383	8,128,383	—	—	—
									Teacher Creditable Fund Total	—	8,128,383	8,128,383	—	—	—
0408	Test Development and Administration Account	985	Reverend for Encumbrances	State Operations			2018-2019	040800 985 2018 530		—	(326,079)	(326,079)	—	—	—
									Reserved for Encumbrances Total	—	(326,079)	(326,079)	—	—	—
									Test Development and Administration Account Total	—	(326,079)	(326,079)	—	—	—
3212	Timber Regulation and Forest Restoration Fund	985	Reverend for Encumbrances	State Operations			2018-2019	321200 985 2018 530		—	1,507,898	1,507,898	—	—	—
3212	Timber Regulation and Forest Restoration Fund	985	Reverend for Encumbrances	Local Assistance			2018-2019	321200 985 2018 650		—	946,605	946,605	—	—	—
									Reserved for Encumbrances Total	—	2,197,383	2,197,383	—	—	—
									Timber Regulation and Forest Restoration Fund Total	—	2,197,383	2,197,383	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
028	Taxes Bank License Fund	985	Reserved for Encumbrances	State Operations			2018-2019	091000 9850 2018 530		—	(16,491)	(16,491)	—	—	—
									Reserved for Encumbrances Total	—	(16,491)	(16,491)	—	—	—
									Taxes Bank License Fund Total	—	(16,491)	(16,491)	—	—	—
320	Tobacco Settlement Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300000 9850 2018 530		—	953,873	953,873	—	—	—
									Reserved for Encumbrances Total	—	953,873	953,873	—	—	—
									Tobacco Settlement Fund Total	—	953,873	953,873	—	—	—
0412	Transportation Rate Fund	985	Reserved for Encumbrances	State Operations			2018-2019	041000 9850 2018 530		—	86,751	86,751	—	—	—
									Reserved for Encumbrances Total	—	86,751	86,751	—	—	—
									Transportation Rate Fund Total	—	86,751	86,751	—	—	—
0168	Travel Sales Fund	985	Reserved for Encumbrances	State Operations			2018-2019	016000 9850 2018 530		—	(1,711)	(1,711)	—	—	—
									Reserved for Encumbrances Total	—	(1,711)	(1,711)	—	—	—
									Travel Sales Fund Total	—	(1,711)	(1,711)	—	—	—
0802	Trial Court Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	082000 9850 2018 530		—	(295,801)	(295,801)	—	—	—
0802	Trial Court Trust Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	082000 9850 2018 600		—	(1,522,220)	(1,522,220)	—	—	—
									Reserved for Encumbrances Total	—	(1,468,221)	(1,468,221)	—	—	—
									Trial Court Trust Fund Total	—	(1,468,221)	(1,468,221)	—	—	—
0420	Underground Storage Tank Cleanup Fund	985	Reserved for Encumbrances	State Operations			2018-2019	042000 9850 2018 530		—	(12,746,354)	(12,746,354)	—	—	—
									Reserved for Encumbrances Total	—	(12,746,354)	(12,746,354)	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	(12,746,354)	(12,746,354)	—	—	—
3002	Unsettled Claim Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	300200 9850 2018 600		—	(7,338,268)	(7,338,268)	—	—	—
									Reserved for Encumbrances Total	—	(7,338,268)	(7,338,268)	—	—	—
									Unsettled Claim Account Total	—	(7,338,268)	(7,338,268)	—	—	—
3104	School District Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	310400 9850 2018 600		—	1,672,973	1,672,973	—	—	—
									Reserved for Encumbrances Total	—	1,672,973	1,672,973	—	—	—
									School District Account Total	—	1,672,973	1,672,973	—	—	—
3204	Site Cleanup Subaccount	985	Reserved for Encumbrances	State Operations			2018-2019	320400 9850 2018 530		—	(9,263)	(9,263)	—	—	—
3204	Site Cleanup Subaccount	985	Reserved for Encumbrances	Local Assistance			2018-2019	320400 9850 2018 600		—	(18,391,786)	(18,391,786)	—	—	—
									Reserved for Encumbrances Total	—	(18,411,049)	(18,411,049)	—	—	—
									Site Cleanup Subaccount Total	—	(18,411,049)	(18,411,049)	—	—	—
3140	Underground Storage Tank Petroleum Contamination Onshore Site Cleanup Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	314000 9850 2018 600		—	413,400	413,400	—	—	—
									Reserved for Encumbrances Total	—	413,400	413,400	—	—	—
									Underground Storage Tank Petroleum Contamination Onshore Site Cleanup Fund Total	—	413,400	413,400	—	—	—
3007	Unfair Competition Law Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300700 9850 2018 530		—	21,941	21,941	—	—	—
									Reserved for Encumbrances Total	—	21,941	21,941	—	—	—
									Unfair Competition Law Fund Total	—	21,941	21,941	—	—	—
0471	Unsettled Lifetime Telephone Service Trust Administrative Control Box Fund	985	Reserved for Encumbrances	State Operations			2018-2019	047100 9850 2018 530		—	9,807,023	9,807,023	—	—	—
									Reserved for Encumbrances Total	—	9,807,023	9,807,023	—	—	—
									Unsettled Lifetime Telephone Service Trust Administrative Control Box Fund Total	—	9,807,023	9,807,023	—	—	—
0643	Upper Neuse River Ecological Reserve Maintenance and Preservation Fund	985	Reserved for Encumbrances	State Operations			2018-2019	064300 9850 2018 530		—	9	9	—	—	—
									Reserved for Encumbrances Total	—	9	9	—	—	—
									Upper Neuse River Ecological Reserve Maintenance and Preservation Fund Total	—	9	9	—	—	—
0470	Veterborne Disease Account	985	Reserved for Encumbrances	State Operations			2018-2019	047000 9850 2018 530		—	408	408	—	—	—
									Reserved for Encumbrances Total	—	408	408	—	—	—
									Veterborne Disease Account Total	—	408	408	—	—	—
0421	Vehicle Inspection and Repair Fund	985	Reserved for Encumbrances	State Operations			2018-2019	042100 9850 2018 530		—	(456,571)	(456,571)	—	—	—
									Reserved for Encumbrances Total	—	(456,571)	(456,571)	—	—	—
									Vehicle Inspection and Repair Fund Total	—	(456,571)	(456,571)	—	—	—
3001	Vessel Operator Certification Account	985	Reserved for Encumbrances	State Operations			2018-2019	300100 9850 2018 530		—	(308,489)	(308,489)	—	—	—
									Reserved for Encumbrances Total	—	(308,489)	(308,489)	—	—	—
									Vessel Operator Certification Account Total	—	(308,489)	(308,489)	—	—	—
0777	Wainwright Medical Board Contingent Fund	985	Reserved for Encumbrances	State Operations			2018-2019	077700 9850 2018 530		—	(11,122)	(11,122)	—	—	—
									Reserved for Encumbrances Total	—	(11,122)	(11,122)	—	—	—
									Wainwright Medical Board Contingent Fund Total	—	(11,122)	(11,122)	—	—	—
0425	Victim Witness Assistance Fund	985	Reserved for Encumbrances	State Operations			2018-2019	042500 9850 2018 530		—	2,401	2,401	—	—	—
									Reserved for Encumbrances Total	—	2,401	2,401	—	—	—
									Victim Witness Assistance Fund Total	—	2,401	2,401	—	—	—
3008	Vocational Nurse Education Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300800 9850 2018 530		—	(28,387)	(28,387)	—	—	—
									Reserved for Encumbrances Total	—	(28,387)	(28,387)	—	—	—
									Vocational Nurse Education Fund Total	—	(28,387)	(28,387)	—	—	—
0179	Vocational Nursing and Psychiatric Technicians Fund	985	Reserved for Encumbrances	State Operations			2018-2019	017900 9850 2018 530		—	(18,846)	(18,846)	—	—	—
									Reserved for Encumbrances Total	—	(18,846)	(18,846)	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	(18,846)	(18,846)	—	—	—
0103	Waste Discharge Permit Fund	985	Reserved for Encumbrances	State Operations			2018-2019	010300 9850 2018 530		—	54,258	54,258	—	—	—
0103	Waste Discharge Permit Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	010300 9850 2018 600		—	(571,362)	(571,362)	—	—	—
									Reserved for Encumbrances Total	—	(438,808)	(438,808)	—	—	—
									Waste Discharge Permit Fund Total	—	(438,808)	(438,808)	—	—	—
3100	Wastewater Operator Certification Fund	985	Reserved for Encumbrances	State Operations			2018-2019	310000 9850 2018 530		—	(6,226)	(6,226)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Reserved for Encumbrances Total	—	(5,275)	(5,275)	—	—	—
									Wastewater Operator Certification Fund Total	—	(5,275)	(5,275)	—	—	—
0129	Water Device Certification Special Account	955	Reserved for Encumbrances	Side Operations			2019-2019	0129000 9550 2019 150		—	(3,519)	(3,519)	—	—	—
									Reserved for Encumbrances Total	—	(3,519)	(3,519)	—	—	—
									Water Device Certification Special Account Total	—	(3,519)	(3,519)	—	—	—
358	Water Rights Fund	955	Reserved for Encumbrances	Side Operations			2019-2019	358000 9550 2019 150		—	(1,044,846)	(1,044,846)	—	—	—
									Reserved for Encumbrances Total	—	(1,044,846)	(1,044,846)	—	—	—
									Water Rights Fund Total	—	(1,044,846)	(1,044,846)	—	—	—
353	Wisconsin Center Fund	955	Reserved for Encumbrances	Side Operations			2019-2019	353000 9550 2019 150		—	55,000	55,000	—	—	—
									Reserved for Encumbrances Total	—	55,000	55,000	—	—	—
									Wisconsin Center Fund Total	—	55,000	55,000	—	—	—
0447	Wastle Restoration Fund	955	Reserved for Encumbrances	Side Operations			2019-2019	0447000 9550 2019 150		—	(255,576)	(255,576)	—	—	—
0447	Wastle Restoration Fund	955	Reserved for Encumbrances	Civilian-Cafay			2019-2019	0447000 9550 2019 150		—	197,354	197,354	—	—	—
									Reserved for Encumbrances Total	—	(458,212)	(458,212)	—	—	—
									Wastle Restoration Fund Total	—	(458,212)	(458,212)	—	—	—
0449	Water Recreation Fund	955	Reserved for Encumbrances	Side Operations			2019-2019	0449000 9550 2019 150		—	95,222	95,222	—	—	—
									Reserved for Encumbrances Total	—	95,222	95,222	—	—	—
									Water Recreation Fund Total	—	95,222	95,222	—	—	—
0223	Workers' Compensation Administration Revolving Fund	955	Reserved for Encumbrances	Side Operations			2019-2019	0223000 9550 2019 150		—	(5,535,361)	(5,535,361)	—	—	—
									Reserved for Encumbrances Total	—	(5,535,361)	(5,535,361)	—	—	—
									Workers' Compensation Administration Revolving Fund Total	—	(5,535,361)	(5,535,361)	—	—	—
0132	Workers' Compensation Managed Care Fund	955	Reserved for Encumbrances	Side Operations			2019-2019	0132000 9550 2019 150		—	1,992	1,992	—	—	—
									Reserved for Encumbrances Total	—	1,992	1,992	—	—	—
									Workers' Compensation Managed Care Fund Total	—	1,992	1,992	—	—	—
300	Workers' Occupational Safety and Health Education Fund	955	Reserved for Encumbrances	Side Operations			2019-2019	300000 9550 2019 150		—	(75,736)	(75,736)	—	—	—
									Reserved for Encumbrances Total	—	(75,736)	(75,736)	—	—	—
									Workers' Occupational Safety and Health Education Fund Total	—	(75,736)	(75,736)	—	—	—
0704	Accountancy Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0704000 9520 2019 151		—	38,847	38,847	—	—	—
0704	Accountancy Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0704000 9520 2019 152		—	145,103	145,103	—	—	—
									Supplemental Pension Payment Total	—	179,000	179,000	—	—	—
									Accountancy Fund Total	—	179,000	179,000	—	—	—
0108	Accupuncture Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0108000 9520 2019 151		—	4,210	4,210	—	—	—
0108	Accupuncture Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0108000 9520 2019 152		—	15,790	15,790	—	—	—
									Supplemental Pension Payment Total	—	20,000	20,000	—	—	—
									Accupuncture Fund Total	—	20,000	20,000	—	—	—
3060	ADES Drug Assistance Program Rebate Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3060000 9520 2019 151		—	11,142	11,142	—	—	—
3060	ADES Drug Assistance Program Rebate Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3060000 9520 2019 152		—	48,898	48,898	—	—	—
									Supplemental Pension Payment Total	—	60,000	60,000	—	—	—
									ADES Drug Assistance Program Rebate Fund Total	—	60,000	60,000	—	—	—
0115	Air Pollution Control Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0115000 9520 2019 151		—	206,328	206,328	—	—	—
0115	Air Pollution Control Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0115000 9520 2019 152		—	794,672	794,672	—	—	—
									Supplemental Pension Payment Total	—	993,000	993,000	—	—	—
									Air Pollution Control Fund Total	—	993,000	993,000	—	—	—
3227	Cost of Implementation Account	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3227000 9520 2019 151		—	176,791	176,791	—	—	—
3227	Cost of Implementation Account	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3227000 9520 2019 152		—	427,200	427,200	—	—	—
									Supplemental Pension Payment Total	—	604,000	604,000	—	—	—
									Cost of Implementation Account Total	—	604,000	604,000	—	—	—
3119	Air Quality Improvement Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3119000 9520 2019 151		—	5,117	5,117	—	—	—
3119	Air Quality Improvement Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3119000 9520 2019 152		—	11,887	11,887	—	—	—
									Supplemental Pension Payment Total	—	15,000	15,000	—	—	—
									Air Quality Improvement Fund Total	—	15,000	15,000	—	—	—
3026	Alcohol Beverage Control Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3026000 9520 2019 151		—	255,853	255,853	—	—	—
3026	Alcohol Beverage Control Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3026000 9520 2019 152		—	721,057	721,057	—	—	—
									Supplemental Pension Payment Total	—	981,000	981,000	—	—	—
									Alcohol Beverage Control Fund Total	—	981,000	981,000	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0117000 9520 2019 151		—	2,470	2,470	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	0117000 9520 2019 152		—	7,530	7,530	—	—	—
									Supplemental Pension Payment Total	—	10,000	10,000	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	10,000	10,000	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3117000 9520 2019 151		—	11,470	11,470	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3117000 9520 2019 152		—	43,530	43,530	—	—	—
									Supplemental Pension Payment Total	—	55,000	55,000	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	55,000	55,000	—	—	—
3034	Automerion Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3034000 9520 2019 151		—	91	91	—	—	—
3034	Automerion Fund	952	Supplemental Pension Payment	Side Operations	Government	SEC. 3952(a)(2)	2019-2019	3034000 9520 2019 152		—	6,279	6,279	—	—	—
									Supplemental Pension Payment Total	—	7,000	7,000	—	—	—
									Automerion Fund Total	—	7,000	7,000	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
300	Appliance Efficiency Enhancement Subaccount	982	Supplemental Pension Payment	State Operations	Government	SEC 2825(G)	2018-2019	320000 982 2018 501		—	1,059	1,059	—	—	—
300	Appliance Efficiency Enhancement Subaccount	982	Supplemental Pension Payment	State Operations	Government	SEC 2825(G)	2018-2019	320000 982 2018 502		—	2,941	2,941	—	—	—
										—	4,000	4,000	—	—	—
										—	4,000	1,059	—	—	—
										—	27,053	27,053	—	—	—
										—	74,447	74,447	—	—	—
										—	102,000	102,000	—	—	—
										—	13,706	13,706	—	—	—
										—	9,294	9,294	—	—	—
										—	13,000	13,000	—	—	—
										—	13,000	13,000	—	—	—
										—	32,318	32,318	—	—	—
										—	107,662	107,662	—	—	—
										—	154,300	154,300	—	—	—
										—	25,349	25,349	—	—	—
										—	79,901	79,901	—	—	—
										—	103,800	103,800	—	—	—
										—	103,800	25,349	—	—	—
										—	3,907	3,907	—	—	—
										—	20,992	20,992	—	—	—
										—	3,907	3,907	—	—	—
										—	24,900	24,900	—	—	—
										—	2,947	2,947	—	—	—
										—	5,303	5,303	—	—	—
										—	8,300	8,300	—	—	—
										—	8,300	2,947	—	—	—
										—	1,992	1,992	—	—	—
										—	64,881	64,881	—	—	—
										—	242,139	242,139	—	—	—
										—	64,881	64,881	—	—	—
										—	308,000	308,000	—	—	—
										—	3,076	3,076	—	—	—
										—	4,691	4,691	—	—	—
										—	8,001	8,001	—	—	—
										—	3,076	3,076	—	—	—
										—	2,118	2,118	—	—	—
										—	1,882	1,882	—	—	—
										—	4,000	4,000	—	—	—
										—	2,118	2,118	—	—	—
										—	5,151	5,151	—	—	—
										—	24,949	24,949	—	—	—
										—	34,000	34,000	—	—	—
										—	9,151	9,151	—	—	—
										—	4,058	4,058	—	—	—
										—	16,462	16,462	—	—	—
										—	21,000	21,000	—	—	—
										—	4,058	4,058	—	—	—
										—	1,508	1,508	—	—	—
										—	4,442	4,442	—	—	—
										—	1,508	1,508	—	—	—
										—	6,000	6,000	—	—	—
										—	1,508	1,508	—	—	—
										—	4,270	4,270	—	—	—
										—	9,792	9,792	—	—	—
										—	14,000	14,000	—	—	—
										—	5,378	5,378	—	—	—
										—	34,622	34,622	—	—	—
										—	40,000	40,000	—	—	—
										—	145,137	145,137	—	—	—
										—	345,883	345,883	—	—	—
										—	482,000	482,000	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIRARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Beverage Container Recycling Fund Total	—	492,000	148,137	—	—	—
0215	Family Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021500 9802 2018 501		—	1,992	1,992	—	—	—
0215	Family Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021500 9802 2018 502		—	4,997	4,997	—	—	—
									Supplemental Pension Payment Total	—	6,989	6,989	—	—	—
									Family Account Total	—	6,989	6,989	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	075700 9803 2018 501		—	1,412	1,412	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	075700 9802 2018 502		—	6,989	6,989	—	—	—
									Supplemental Pension Payment Total	—	8,401	8,401	—	—	—
									California Board of Architectural Examiners - Landscape Architects Fund Total	—	8,401	8,401	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	301300 9802 2018 501		—	463	463	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	301300 9802 2018 502		—	2,597	2,597	—	—	—
									Supplemental Pension Payment Total	—	3,060	3,060	—	—	—
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	3,060	3,060	—	—	—
0523	California Children and Families Trust Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	052300 9802 2018 501		—	45,628	45,628	—	—	—
0523	California Children and Families Trust Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	052300 9802 2018 502		—	51,372	51,372	—	—	—
									Supplemental Pension Payment Total	—	97,000	97,000	—	—	—
									California Children and Families Trust Fund Total	—	97,000	97,000	—	—	—
0538	Administration Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	053800 9802 2018 501		—	29,288	29,288	—	—	—
0538	Administration Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	053800 9802 2018 502		—	64,732	64,732	—	—	—
									Supplemental Pension Payment Total	—	94,020	94,020	—	—	—
									Administration Account Total	—	94,020	94,020	—	—	—
0111	California Debt and Investment Advisory Commission Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	011100 9802 2018 501		—	9,504	9,504	—	—	—
0111	California Debt and Investment Advisory Commission Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	011100 9802 2018 502		—	21,496	21,496	—	—	—
									Supplemental Pension Payment Total	—	31,000	31,000	—	—	—
									California Debt and Investment Advisory Commission Fund Total	—	31,000	31,000	—	—	—
0160	California Debt and Allocation Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	016000 9802 2018 501		—	4,739	4,739	—	—	—
0160	California Debt and Allocation Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	016000 9802 2018 502		—	12,281	12,281	—	—	—
									Supplemental Pension Payment Total	—	17,020	17,020	—	—	—
									California Debt and Allocation Committee Fund Total	—	17,020	17,020	—	—	—
0140	California Environmental License Plate Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	014000 9802 2018 501		—	124,800	124,800	—	—	—
0140	California Environmental License Plate Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	014000 9803 2018 502		—	207,140	207,140	—	—	—
									Supplemental Pension Payment Total	—	331,940	331,940	—	—	—
									California Environmental License Plate Fund Total	—	331,940	331,940	—	—	—
0311	California Beach and Coastal Enhancement Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	031100 9802 2018 501		—	2,143	2,143	—	—	—
0311	California Beach and Coastal Enhancement Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	031100 9802 2018 502		—	4,937	4,937	—	—	—
									Supplemental Pension Payment Total	—	7,080	7,080	—	—	—
									California Beach and Coastal Enhancement Account Total	—	7,080	7,080	—	—	—
0329	California Waterborne Liquid Pipeline Safety Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	032900 9803 2018 501		—	15,000	15,000	—	—	—
0329	California Waterborne Liquid Pipeline Safety Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	032900 9802 2018 502		—	37,907	37,907	—	—	—
									Supplemental Pension Payment Total	—	52,907	52,907	—	—	—
									California Waterborne Liquid Pipeline Safety Fund Total	—	52,907	52,907	—	—	—
0143	California Health Data and Planning Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	014300 9802 2018 501		—	50,469	50,469	—	—	—
0143	California Health Data and Planning Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	014300 9802 2018 502		—	205,531	205,531	—	—	—
									Supplemental Pension Payment Total	—	255,999	255,999	—	—	—
									California Health Data and Planning Fund Total	—	255,999	255,999	—	—	—
0464	California High-Cost Fund A Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	046400 9802 2018 501		—	1,311	1,311	—	—	—
0464	California High-Cost Fund A Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	046400 9802 2018 502		—	2,889	2,889	—	—	—
									Supplemental Pension Payment Total	—	4,200	4,200	—	—	—
									California High-Cost Fund A Administrative Committee Fund Total	—	4,200	4,200	—	—	—
0470	California High-Cost Fund B Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	047000 9802 2018 501		—	1,225	1,225	—	—	—
0470	California High-Cost Fund B Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	047000 9802 2018 502		—	2,767	2,767	—	—	—
									Supplemental Pension Payment Total	—	4,000	4,000	—	—	—
									California High-Cost Fund B Administrative Committee Fund Total	—	4,000	4,000	—	—	—
0483	California Teleconnect Fund Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	048300 9802 2018 501		—	3,076	3,076	—	—	—
0483	California Teleconnect Fund Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	048300 9802 2018 502		—	7,825	7,825	—	—	—
									Supplemental Pension Payment Total	—	10,901	10,901	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	10,901	10,901	—	—	—
0225	California Tire Recycling Management Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	022500 9802 2018 501		—	53,947	53,947	—	—	—
0225	California Tire Recycling Management Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	022500 9802 2018 502		—	128,553	128,553	—	—	—
									Supplemental Pension Payment Total	—	182,500	182,500	—	—	—
									California Tire Recycling Management Fund Total	—	182,500	182,500	—	—	—
0100	California Used Oil Recycling Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	010000 9802 2018 501		—	16,512	16,512	—	—	—
0100	California Used Oil Recycling Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	010000 9803 2018 502		—	41,687	41,687	—	—	—
									Supplemental Pension Payment Total	—	58,199	58,199	—	—	—
									California Used Oil Recycling Fund Total	—	58,199	58,199	—	—	—
3381	Carney Inspector Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	338100 9802 2018 501		—	9,000	9,000	—	—	—
3381	Carney Inspector Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	338100 9802 2018 502		—	22,007	22,007	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Supplemental Pension Payment Total	—	21,000	5,000	—	—	—
									Cannery Inspection Fund Total	—	21,000	5,000	—	—	—
3572	Car Wash Worker Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	327200 952 2018 501		—	1,109	1,109	—	—	—
3572	Car Wash Worker Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	327200 952 2018 502		—	2,891	—	—	—	—
									Supplemental Pension Payment Total	—	4,000	1,109	—	—	—
									Car Wash Worker Fund Total	—	4,000	1,109	—	—	—
0717	Cannery and Foreword Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	071000 952 2018 501		—	5,075	5,075	—	—	—
0717	Cannery and Foreword Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	071000 952 2018 502		—	35,925	35,925	—	—	—
									Supplemental Pension Payment Total	—	40,000	5,075	—	—	—
									Cannery and Foreword Fund Total	—	40,000	5,075	—	—	—
0166	Certification Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	016000 952 2018 501		—	3,907	3,907	—	—	—
0166	Certification Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	016000 952 2018 502		—	13,283	12,997	—	—	—
									Supplemental Pension Payment Total	—	16,000	3,907	—	—	—
									Certification Account Total	—	16,000	3,907	—	—	—
0211	Certification Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	021000 952 2018 501		—	7,109	7,109	—	—	—
0211	Certification Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	021000 952 2018 502		—	21,851	21,897	—	—	—
									Supplemental Pension Payment Total	—	28,000	7,109	—	—	—
									Certification Fund Total	—	28,000	7,109	—	—	—
3001	Certified Access Specialist Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	300000 952 2018 501		—	802	802	—	—	—
3001	Certified Access Specialist Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	300000 952 2018 502		—	2,198	2,198	—	—	—
									Supplemental Pension Payment Total	—	3,000	802	—	—	—
									Certified Access Specialist Fund Total	—	3,000	802	—	—	—
0279	Child Health and Safety Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	027000 952 2018 501		—	16,940	16,940	—	—	—
0279	Child Health and Safety Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	027000 952 2018 502		—	41,087	41,087	—	—	—
									Supplemental Pension Payment Total	—	58,000	16,940	—	—	—
									Child Health and Safety Fund Total	—	58,000	16,940	—	—	—
0900	Childhood Lead Poisoning Prevention Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	090000 952 2018 501		—	32,846	32,846	—	—	—
0900	Childhood Lead Poisoning Prevention Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	090000 952 2018 502		—	81,204	81,204	—	—	—
									Supplemental Pension Payment Total	—	94,000	32,846	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	94,000	32,846	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	300000 952 2018 501		—	30,000	30,000	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	300000 952 2018 502		—	70,967	70,967	—	—	—
									Supplemental Pension Payment Total	—	100,000	30,000	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	100,000	30,000	—	—	—
0200	Cigarette and Tobacco Products Surplus Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020000 952 2018 501		—	26,208	26,208	—	—	—
0200	Cigarette and Tobacco Products Surplus Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020000 952 2018 502		—	28,732	28,732	—	—	—
0200	Cigarette and Tobacco Products Surplus Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020000 952 2018 502		—	346,616.10*	—	—	—	—
									Supplemental Pension Payment Total	—	90,000	26,208	—	—	—
									Cigarette and Tobacco Products Surplus Fund Total	—	90,000	26,208	—	—	—
0201	Health Education Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020100 952 2018 501		—	16,033	16,033	—	—	—
0201	Health Education Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020100 952 2018 502		—	42,987	42,987	—	—	—
									Supplemental Pension Payment Total	—	60,000	16,033	—	—	—
									Health Education Account Total	—	60,000	16,033	—	—	—
0205	Public Resources Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020500 952 2018 501		—	7,000	7,000	—	—	—
									Supplemental Pension Payment Total	—	7,000	7,000	—	—	—
									Public Resources Account Total	—	7,000	7,000	—	—	—
0204	Research Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020400 952 2018 501		—	4,009	4,009	—	—	—
0204	Research Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020400 952 2018 502		—	11,941	11,941	—	—	—
									Supplemental Pension Payment Total	—	16,000	4,009	—	—	—
									Research Account Total	—	16,000	4,009	—	—	—
0206	Unallocated Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020600 952 2018 501		—	6,025	6,025	—	—	—
0206	Unallocated Account	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	020600 952 2018 502		—	16,975	16,975	—	—	—
									Supplemental Pension Payment Total	—	23,000	6,025	—	—	—
									Unallocated Account Total	—	23,000	6,025	—	—	—
0088	Clinical Laboratory Improvement Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	008800 952 2018 501		—	34,436	34,436	—	—	—
0088	Clinical Laboratory Improvement Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	008800 952 2018 502		—	68,584	68,584	—	—	—
									Supplemental Pension Payment Total	—	100,000	34,436	—	—	—
									Clinical Laboratory Improvement Fund Total	—	100,000	34,436	—	—	—
0198	Contingent Fund of the Medical Board of California	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	019800 952 2018 501		—	67,913	67,913	—	—	—
0198	Contingent Fund of the Medical Board of California	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	019800 952 2018 502		—	291,087	291,087	—	—	—
									Supplemental Pension Payment Total	—	318,000	67,913	—	—	—
									Contingent Fund of the Medical Board of California Total	—	318,000	67,913	—	—	—
0183	Continuing Care Provider Fee Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	018300 952 2018 501		—	4,880	4,880	—	—	—
0183	Continuing Care Provider Fee Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	018300 952 2018 502		—	75,120	75,120	—	—	—
									Supplemental Pension Payment Total	—	20,000	4,880	—	—	—
									Continuing Care Provider Fee Fund Total	—	20,000	4,880	—	—	—
0720	Contractor License Fund	952	Supplemental Pension Payment	State Operations	Government	SEC. 29526(G)	2018-2019	072000 952 2018 501		—	147,876	147,876	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
070	Contractor License Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	070000 982 2018 52		—	555,014	555,014*	—	—	—
									Supplemental Pension Payment Total	—	555,014	555,014	—	—	—
									Contractor License Fund Total	—	555,014	555,014	—	—	—
071	Court Reporter Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	071000 982 2018 50		—	2,395	2,395	—	—	—
071	Court Reporter Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	071000 982 2018 52		—	5,805	5,805*	—	—	—
									Supplemental Pension Payment Total	—	12,000	2,395	—	—	—
									Court Reporter Fund Total	—	12,000	2,395	—	—	—
307	Dam Safety Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	307000 982 2018 50		—	53,771	53,771	—	—	—
307	Dam Safety Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	307000 982 2018 52		—	112,229	112,229*	—	—	—
									Supplemental Pension Payment Total	—	166,000	53,771	—	—	—
									Dam Safety Fund Total	—	166,000	53,771	—	—	—
043	Deaf and Disabled Telecommunications Program Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	043000 982 2018 50		—	4,386	4,386	—	—	—
043	Deaf and Disabled Telecommunications Program Administrative Committee Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	043000 982 2018 52		—	11,614	11,614*	—	—	—
									Supplemental Pension Payment Total	—	16,000	4,386	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	16,000	4,386	—	—	—
011	Department of Agriculture Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	011000 982 2018 50		—	218,067	218,067	—	—	—
011	Department of Agriculture Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	011000 982 2018 52		—	526,003	526,003*	—	—	—
									Supplemental Pension Payment Total	—	744,000	218,067	—	—	—
									Department of Agriculture Account Total	—	744,000	218,067	—	—	—
300	Parrot's Disease Management Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	300000 982 2018 50		—	2,501	2,501	—	—	—
300	Parrot's Disease Management Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	300000 982 2018 52		—	51,479	51,479*	—	—	—
									Supplemental Pension Payment Total	—	54,000	2,501	—	—	—
									Parrot's Disease Management Account Total	—	54,000	2,501	—	—	—
008	Department of Pesticide Regulation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	008000 982 2018 50		—	223,453	223,453	—	—	—
008	Department of Pesticide Regulation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	008000 982 2018 52		—	558,547	558,547*	—	—	—
									Supplemental Pension Payment Total	—	782,000	223,453	—	—	—
									Department of Pesticide Regulation Fund Total	—	782,000	223,453	—	—	—
012	Developmental Disabilities Program Development Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	012000 982 2018 50		—	1,189	1,189	—	—	—
012	Developmental Disabilities Program Development Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	012000 982 2018 52		—	4,813	4,813*	—	—	—
									Supplemental Pension Payment Total	—	6,000	1,189	—	—	—
									Developmental Disabilities Program Development Fund Total	—	6,000	1,189	—	—	—
015	Dispensing Options Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	015000 982 2018 50		—	116	116	—	—	—
015	Dispensing Options Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	015000 982 2018 52		—	824	824*	—	—	—
									Supplemental Pension Payment Total	—	1,000	116	—	—	—
									Dispensing Options Fund Total	—	1,000	116	—	—	—
062	Domestic Violence Training and Education Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	062000 982 2018 50		—	50	50	—	—	—
062	Domestic Violence Training and Education Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	062000 982 2018 52		—	447	447*	—	—	—
									Supplemental Pension Payment Total	—	1,000	50	—	—	—
									Domestic Violence Training and Education Fund Total	—	1,000	50	—	—	—
037	Drinking Water Operator Certification Special Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	037000 982 2018 50		—	4,437	4,437	—	—	—
037	Drinking Water Operator Certification Special Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	037000 982 2018 52		—	15,567	15,567*	—	—	—
									Supplemental Pension Payment Total	—	16,000	4,437	—	—	—
									Drinking Water Operator Certification Special Account Total	—	16,000	4,437	—	—	—
302	Electrician Certification Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	302000 982 2018 50		—	2,496	2,496	—	—	—
302	Electrician Certification Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	302000 982 2018 52		—	4,504	4,504*	—	—	—
									Supplemental Pension Payment Total	—	1,000	2,496	—	—	—
									Electrician Certification Fund Total	—	1,000	2,496	—	—	—
028	Electronic and Appliance Repair Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	028000 982 2018 50		—	4,953	4,953	—	—	—
028	Electronic and Appliance Repair Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	028000 982 2018 52		—	16,407	16,407*	—	—	—
									Supplemental Pension Payment Total	—	21,000	4,953	—	—	—
									Electronic and Appliance Repair Fund Total	—	21,000	4,953	—	—	—
042	Elevator Safety Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	042000 982 2018 50		—	88,383	88,383	—	—	—
042	Elevator Safety Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	042000 982 2018 52		—	222,617	222,617*	—	—	—
									Supplemental Pension Payment Total	—	311,000	88,383	—	—	—
									Elevator Safety Account Total	—	311,000	88,383	—	—	—
032	Emergency Medical Services Personnel Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	032000 982 2018 50		—	6,277	6,277	—	—	—
032	Emergency Medical Services Personnel Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	032000 982 2018 52		—	23,723	23,723*	—	—	—
									Supplemental Pension Payment Total	—	30,000	6,277	—	—	—
									Emergency Medical Services Personnel Fund Total	—	30,000	6,277	—	—	—
014	Emergency Medical Services Training Program Approval Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	014000 982 2018 50		—	731	731	—	—	—
014	Emergency Medical Services Training Program Approval Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	014000 982 2018 52		—	2,269	2,269*	—	—	—
									Supplemental Pension Payment Total	—	3,000	731	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	3,000	731	—	—	—
317	Emergency Medical Technician Certification Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	317000 982 2018 50		—	4,467	4,467	—	—	—
317	Emergency Medical Technician Certification Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(2)	2018-2019	317000 982 2018 52		—	26,513	26,513*	—	—	—
									Supplemental Pension Payment Total	—	31,000	4,467	—	—	—
									Emergency Medical Technician Certification Fund Total	—	31,000	4,467	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
014	Employment Development Department Benefit Audit Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	018400 982 2018 50		—	52,989	52,989	—	—	—
014	Employment Development Department Benefit Audit Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	018400 982 2018 52		—	52,011	52,011	—	—	—
									Supplemental Pension Payment Total	—	104,999	104,999	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	104,999	104,999	—	—	—
016	Employment Development Department Contingent Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	018000 982 2018 50		—	207,096	207,096	—	—	—
016	Employment Development Department Contingent Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	018000 982 2018 52		—	341,454	341,454	—	—	—
									Supplemental Pension Payment Total	—	548,550	548,550	—	—	—
									Employment Development Department Contingent Fund Total	—	548,550	548,550	—	—	—
302	Energy Facility License and Compliance Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	302000 982 2018 50		—	3,706	3,706	—	—	—
302	Energy Facility License and Compliance Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	302000 982 2018 52		—	29,294	29,294	—	—	—
									Supplemental Pension Payment Total	—	33,000	33,000	—	—	—
									Energy Facility License and Compliance Fund Total	—	33,000	33,000	—	—	—
043	Environmental Enhancement and Mitigation Program Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	010000 982 2018 50		—	1,024	1,024	—	—	—
043	Environmental Enhancement and Mitigation Program Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	010000 982 2018 52		—	2,960	2,960	—	—	—
									Supplemental Pension Payment Total	—	4,000	4,000	—	—	—
									Environmental Enhancement and Mitigation Program Fund Total	—	4,000	4,000	—	—	—
019	Environmental Laboratory Improvement Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	017000 982 2018 50		—	7,794	7,794	—	—	—
019	Environmental Laboratory Improvement Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	017000 982 2018 52		—	29,230	29,230	—	—	—
									Supplemental Pension Payment Total	—	37,000	37,000	—	—	—
									Environmental Laboratory Improvement Fund Total	—	37,000	37,000	—	—	—
027	Explosion Risk Improvement Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	020000 982 2018 50		—	19,907	19,907	—	—	—
027	Explosion Risk Improvement Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	020000 982 2018 52		—	42,900	42,900	—	—	—
									Supplemental Pension Payment Total	—	62,807	62,807	—	—	—
									Explosion Risk Improvement Fund Total	—	62,807	62,807	—	—	—
011	Fair and Equitable Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	019000 982 2018 50		—	3,404	3,404	—	—	—
011	Fair and Equitable Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	019000 982 2018 52		—	5,940	5,940	—	—	—
									Supplemental Pension Payment Total	—	9,300	9,300	—	—	—
									Fair and Equitable Fund Total	—	9,300	9,300	—	—	—
039	False Claims Act Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	017000 982 2018 50		—	41,998	41,998	—	—	—
039	False Claims Act Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	017000 982 2018 52		—	120,000	120,000	—	—	—
									Supplemental Pension Payment Total	—	162,000	162,000	—	—	—
									False Claims Act Fund Total	—	162,000	162,000	—	—	—
028	Financial Institutions Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	028000 982 2018 50		—	1,000	1,000	—	—	—
									Supplemental Pension Payment Total	—	1,000	1,000	—	—	—
									Financial Institutions Fund Total	—	1,000	1,000	—	—	—
108	Firearms Safety and Enhancement Special Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	108000 982 2018 50		—	33,941	33,941	—	—	—
108	Firearms Safety and Enhancement Special Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	108000 982 2018 52		—	92,959	92,959	—	—	—
									Supplemental Pension Payment Total	—	126,900	126,900	—	—	—
									Firearms Safety and Enhancement Special Fund Total	—	126,900	126,900	—	—	—
020	Fish and Game Preservation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	020000 982 2018 50		—	99,196	99,196	—	—	—
020	Fish and Game Preservation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	020000 982 2018 52		—	1,028,814	1,028,814	—	—	—
									Supplemental Pension Payment Total	—	1,128,000	1,128,000	—	—	—
									Fish and Game Preservation Fund Total	—	1,128,000	1,128,000	—	—	—
017	Food Safety Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	017000 982 2018 50		—	52,964	52,964	—	—	—
017	Food Safety Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	017000 982 2018 52		—	109,036	109,036	—	—	—
									Supplemental Pension Payment Total	—	162,000	162,000	—	—	—
									Food Safety Fund Total	—	162,000	162,000	—	—	—
304	General Industry Regulations Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	304000 982 2018 50		—	8,748	8,748	—	—	—
304	General Industry Regulations Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	304000 982 2018 52		—	16,200	16,200	—	—	—
									Supplemental Pension Payment Total	—	25,000	25,000	—	—	—
									General Industry Regulations Fund Total	—	25,000	25,000	—	—	—
305	Gas Consumption Surcharge Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	305000 982 2018 50		—	2,521	2,521	—	—	—
305	Gas Consumption Surcharge Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	305000 982 2018 52		—	4,479	4,479	—	—	—
									Supplemental Pension Payment Total	—	7,000	7,000	—	—	—
									Gas Consumption Surcharge Fund Total	—	7,000	7,000	—	—	—
023	Genetic Disease Testing Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	023000 982 2018 50		—	67,980	67,980	—	—	—
023	Genetic Disease Testing Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	023000 982 2018 52		—	124,410	124,410	—	—	—
									Supplemental Pension Payment Total	—	192,000	192,000	—	—	—
									Genetic Disease Testing Fund Total	—	192,000	192,000	—	—	—
323	Greenhouse Gas Reduction Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	323000 982 2018 50		—	170,000	170,000	—	—	—
323	Greenhouse Gas Reduction Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	323000 982 2018 52		—	1,012,911	1,012,911	—	—	—
									Supplemental Pension Payment Total	—	1,182,900	1,182,900	—	—	—
									Greenhouse Gas Reduction Fund Total	—	1,182,900	1,182,900	—	—	—
022	Habitat Conservation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	022000 982 2018 50		—	2,118	2,118	—	—	—
022	Habitat Conservation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20826(G)	2018-2019	022000 982 2018 52		—	10,882	10,882	—	—	—
									Supplemental Pension Payment Total	—	13,000	13,000	—	—	—
									Habitat Conservation Fund Total	—	13,000	13,000	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
021	Recycling Market Development Reimbursing Loan Subaccount	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	081000 982 2018 502		—	—	1,520*	—	—	—
									Supplemental Pension Payment Total	—	5,000	2,072	—	—	—
									Recycling Market Development Reimbursing Loan Subaccount Total	—	5,000	2,072	—	—	—
318	Labor and Workforce Development Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	309000 982 2018 501		—	—	10,008	—	—	—
318	Labor and Workforce Development Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	309000 982 2018 502		—	35,942	35,942	—	—	—
									Supplemental Pension Payment Total	—	41,000	10,008	—	—	—
									Labor and Workforce Development Fund Total	—	41,000	10,008	—	—	—
312	Labor Enhancement and Compliance Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	102000 982 2018 501		—	168,808	168,808	—	—	—
312	Labor Enhancement and Compliance Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	102000 982 2018 502		—	471,352	471,352	—	—	—
									Supplemental Pension Payment Total	—	640,160	640,160	—	—	—
									Labor Enhancement and Compliance Fund Total	—	640,160	640,160	—	—	—
301	Lead-Acid Battery Cleanup Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	301000 982 2018 501		—	8,204	8,204	—	—	—
301	Lead-Acid Battery Cleanup Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	301000 982 2018 502		—	18,784	18,784	—	—	—
									Supplemental Pension Payment Total	—	26,988	8,204	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	26,988	8,204	—	—	—
315	Lead-Related Construction Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	315000 982 2018 501		—	2,305	2,305	—	—	—
315	Lead-Related Construction Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	315000 982 2018 502		—	6,885	6,887	—	—	—
									Supplemental Pension Payment Total	—	9,000	2,305	—	—	—
									Lead-Related Construction Fund Total	—	9,000	2,305	—	—	—
030	Local Revenue Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	030000 982 2018 501		—	2,708	2,708	—	—	—
030	Local Revenue Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	030000 982 2018 502		—	8,202	8,202	—	—	—
									Supplemental Pension Payment Total	—	11,000	2,708	—	—	—
									Local Revenue Fund Total	—	11,000	2,708	—	—	—
307	Major League Sporting Event Raffle Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	307000 982 2018 501		—	90	90	—	—	—
307	Major League Sporting Event Raffle Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	307000 982 2018 502		—	2,017	2,017	—	—	—
307	Major League Sporting Event Raffle Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	307000 982 2018 502		—	2,017	2,017	—	—	—
									Supplemental Pension Payment Total	—	3,000	90	—	—	—
									Major League Sporting Event Raffle Fund Total	—	3,000	90	—	—	—
003	Managed Care Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	003000 982 2018 501		—	242,671	242,671	—	—	—
003	Managed Care Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	003000 982 2018 502		—	505,520	505,520	—	—	—
									Supplemental Pension Payment Total	—	748,191	242,671	—	—	—
									Managed Care Fund Total	—	748,191	242,671	—	—	—
338	Canada Control Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	338000 982 2018 501		—	21,806	21,806	—	—	—
338	Canada Control Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	338000 982 2018 502		—	106,144	106,144	—	—	—
									Supplemental Pension Payment Total	—	127,950	21,806	—	—	—
									Canada Control Fund Total	—	127,950	21,806	—	—	—
012	Marine Invasive Species Control Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	012000 982 2018 501		—	8,319	8,319	—	—	—
012	Marine Invasive Species Control Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	012000 982 2018 502		—	21,681	21,681	—	—	—
									Supplemental Pension Payment Total	—	30,000	8,319	—	—	—
									Marine Invasive Species Control Fund Total	—	30,000	8,319	—	—	—
004	Medical Waste Management Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	004000 982 2018 501		—	12,126	12,126	—	—	—
004	Medical Waste Management Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	004000 982 2018 502		—	23,674	23,674	—	—	—
									Supplemental Pension Payment Total	—	35,800	12,126	—	—	—
									Medical Waste Management Fund Total	—	35,800	12,126	—	—	—
304	Mental Health Practitioner Education Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	304000 982 2018 501		—	403	403	—	—	—
304	Mental Health Practitioner Education Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	304000 982 2018 502		—	507	507	—	—	—
									Supplemental Pension Payment Total	—	1,000	403	—	—	—
									Mental Health Practitioner Education Fund Total	—	1,000	403	—	—	—
380	Mental Health Services Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	380000 982 2018 501		—	48,402	48,402	—	—	—
380	Mental Health Services Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	380000 982 2018 502		—	107,340	107,340	—	—	—
									Supplemental Pension Payment Total	—	155,000	48,402	—	—	—
									Mental Health Services Fund Total	—	155,000	48,402	—	—	—
036	Mine Reclamation Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	036000 982 2018 501		—	9,700	9,700	—	—	—
036	Mine Reclamation Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	036000 982 2018 502		—	26,244	26,244	—	—	—
									Supplemental Pension Payment Total	—	35,000	9,700	—	—	—
									Mine Reclamation Account Total	—	35,000	9,700	—	—	—
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	303000 982 2018 501		—	3,403	3,403	—	—	—
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	303000 982 2018 502		—	5,987	5,987	—	—	—
									Supplemental Pension Payment Total	—	10,000	3,403	—	—	—
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	—	10,000	3,403	—	—	—
316	Missing Persons DNA Database Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	316000 982 2018 501		—	6,405	6,405	—	—	—
316	Missing Persons DNA Database Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	316000 982 2018 502		—	14,207	14,207	—	—	—
									Supplemental Pension Payment Total	—	20,000	6,405	—	—	—
									Missing Persons DNA Database Fund Total	—	20,000	6,405	—	—	—
068	Middleton-Manchukowet Home Rebuilding Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	068000 982 2018 501		—	96,051	96,051	—	—	—
068	Middleton-Manchukowet Home Rebuilding Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	068000 982 2018 502		—	103,440	103,440	—	—	—
									Supplemental Pension Payment Total	—	199,000	96,051	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Multihome Manufactured Home Revolving Fund Total	—	202,000	95,051	—	—	—
0245	Multihome Parks and Special Occupancy Parks Revolving Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	024500 9502 2018 501		—	12,075	12,075	—	—	—
0245	Multihome Parks and Special Occupancy Parks Revolving Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	024500 9502 2018 502		—	65,927	65,927	—	—	—
0245	Multihome Parks and Special Occupancy Parks Revolving Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	024500 9502 2018 503		—	—	65,927	—	—	—
									Supplemental Pension Payment Total	—	82,000	13,075	—	—	—
									Multihome Parks and Special Occupancy Parks Revolving Fund Total	—	62,000	13,075	—	—	—
0243	Neurotic Treatment Program Licensing Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	024300 9502 2018 501		—	3,000	3,000	—	—	—
0243	Neurotic Treatment Program Licensing Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	024300 9502 2018 502		—	7,000	7,000	—	—	—
									Supplemental Pension Payment Total	—	10,000	3,000	—	—	—
									Neurotic Treatment Program Licensing Trust Fund Total	—	10,000	3,000	—	—	—
3069	Neurospastic Doctor's Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	306900 9502 2018 501		—	1,024	1,024	—	—	—
3069	Neurospastic Doctor's Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	306900 9502 2018 502		—	3,966	3,966	—	—	—
									Supplemental Pension Payment Total	—	5,000	1,024	—	—	—
									Neurospastic Doctor's Fund Total	—	5,000	1,024	—	—	—
3121	Occupational Safety and Health Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	312100 9502 2018 501		—	272,001	272,001	—	—	—
3121	Occupational Safety and Health Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	312100 9502 2018 502		—	638,969	638,969	—	—	—
									Supplemental Pension Payment Total	—	911,000	272,001	—	—	—
									Occupational Safety and Health Fund Total	—	911,000	272,001	—	—	—
3017	Occupational Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	301700 9502 2018 501		—	3,832	3,832	—	—	—
3017	Occupational Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	301700 9502 2018 502		—	16,168	16,168	—	—	—
									Supplemental Pension Payment Total	—	20,000	3,832	—	—	—
									Occupational Therapy Fund Total	—	20,000	3,832	—	—	—
0263	OH Highway Vehicle Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	026300 9502 2018 501		—	102,019	102,019	—	—	—
0263	OH Highway Vehicle Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	026300 9502 2018 502		—	237,987	237,987	—	—	—
									Supplemental Pension Payment Total	—	402,000	102,019	—	—	—
									OH Highway Vehicle Trust Fund Total	—	402,000	102,019	—	—	—
3309	Office of Patient Advocate Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	330900 9502 2018 501		—	2,849	2,849	—	—	—
3309	Office of Patient Advocate Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	330900 9502 2018 502		—	16,151	16,151	—	—	—
									Supplemental Pension Payment Total	—	13,000	2,849	—	—	—
									Office of Patient Advocate Trust Fund Total	—	13,000	2,849	—	—	—
3046	Oil, Gas, and Geothermal Administrative Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	304600 9502 2018 501		—	252,443	252,443	—	—	—
3046	Oil, Gas, and Geothermal Administrative Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	304600 9502 2018 502		—	662,557	662,557	—	—	—
									Supplemental Pension Payment Total	—	850,000	252,443	—	—	—
									Oil, Gas, and Geothermal Administrative Fund Total	—	850,000	252,443	—	—	—
0320	Oil Spill Prevention and Administration Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	032000 9502 2018 501		—	142,330	142,330	—	—	—
0320	Oil Spill Prevention and Administration Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	032000 9502 2018 502		—	346,940	346,940	—	—	—
									Supplemental Pension Payment Total	—	490,000	142,330	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	490,000	142,330	—	—	—
0321	Oil Spill Response Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	032100 9502 2018 501		—	3,706	3,706	—	—	—
0321	Oil Spill Response Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	032100 9502 2018 502		—	4,294	4,294	—	—	—
									Supplemental Pension Payment Total	—	8,000	3,706	—	—	—
									Oil Spill Response Trust Fund Total	—	8,000	3,706	—	—	—
0264	Osteopathic Medical Board of California Continuing Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	026400 9502 2018 501		—	5,117	5,117	—	—	—
0264	Osteopathic Medical Board of California Continuing Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	026400 9502 2018 502		—	19,883	19,883	—	—	—
									Supplemental Pension Payment Total	—	20,000	5,117	—	—	—
									Osteopathic Medical Board of California Continuing Fund Total	—	20,000	5,117	—	—	—
0309	Periodic Insurance Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	030900 9502 2018 501		—	681	681	—	—	—
0309	Periodic Insurance Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	030900 9502 2018 502		—	2,319	2,319	—	—	—
									Supplemental Pension Payment Total	—	3,000	681	—	—	—
									Periodic Insurance Fund Total	—	3,000	681	—	—	—
0167	Pharmacy Board Continuing Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	016700 9502 2018 501		—	65,105	65,105	—	—	—
0167	Pharmacy Board Continuing Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	016700 9502 2018 502		—	242,837	242,837	—	—	—
									Supplemental Pension Payment Total	—	300,000	65,105	—	—	—
									Pharmacy Board Continuing Fund Total	—	300,000	65,105	—	—	—
0193	Physical Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	019300 9502 2018 501		—	8,746	8,746	—	—	—
0193	Physical Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	019300 9502 2018 502		—	32,267	32,267	—	—	—
									Supplemental Pension Payment Total	—	41,000	8,746	—	—	—
									Physical Therapy Fund Total	—	41,000	8,746	—	—	—
0260	Physician Assistant Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	026000 9502 2018 501		—	1,538	1,538	—	—	—
0260	Physician Assistant Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	026000 9502 2018 502		—	7,462	7,462	—	—	—
									Supplemental Pension Payment Total	—	9,000	1,538	—	—	—
									Physician Assistant Fund Total	—	9,000	1,538	—	—	—
3244	Public Disclosure, Accountability, Transparency, and Access Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	324400 9502 2018 501		—	494	494	—	—	—
3244	Public Disclosure, Accountability, Transparency, and Access Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	324400 9502 2018 502		—	946	946	—	—	—
									Supplemental Pension Payment Total	—	1,000	494	—	—	—
									Public Disclosure, Accountability, Transparency, and Access Fund Total	—	1,000	494	—	—	—
0403	Passive Asset Account	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	040300 9502 2018 501		—	19,134	19,134	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
042	Pressure Vessel Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	040300 982 2018 52		—	48,866	48,867	—	—	—
									Supplemental Pension Payment Total	—	60,000	19,134	—	—	—
									Pressure Vessel Account Total	—	60,000	19,134	—	—	—
076	Private Investigator Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	076000 982 2018 50		—	1,088	1,088	—	—	—
076	Private Investigator Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	076000 982 2018 52		—	6,412	6,412	—	—	—
									Supplemental Pension Payment Total	—	8,000	1,088	—	—	—
									Private Investigator Fund Total	—	8,000	1,088	—	—	—
035	Private Postsecondary Education Administration Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	035000 982 2018 50		—	38,091	38,091	—	—	—
035	Private Postsecondary Education Administration Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	035000 982 2018 52		—	126,939	126,939	—	—	—
									Supplemental Pension Payment Total	—	175,030	38,091	—	—	—
									Private Postsecondary Education Administration Fund Total	—	175,030	38,091	—	—	—
029	Private Security Services Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	029000 982 2018 50		—	25,243	25,243	—	—	—
029	Private Security Services Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	029000 982 2018 52		—	79,737	79,737	—	—	—
									Supplemental Pension Payment Total	—	96,000	25,243	—	—	—
									Private Security Services Fund Total	—	96,000	25,243	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	070000 982 2018 50		—	25,897	25,897	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	070000 982 2018 52		—	77,307	77,307	—	—	—
									Supplemental Pension Payment Total	—	98,000	25,897	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	98,000	25,897	—	—	—
318	Professional Fiduciary Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	318000 982 2018 50		—	808	808	—	—	—
318	Professional Fiduciary Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	318000 982 2018 52		—	8,000	8,000	—	—	—
									Supplemental Pension Payment Total	—	9,000	808	—	—	—
									Professional Fiduciary Fund Total	—	9,000	808	—	—	—
030	Psychology Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	030000 982 2018 50		—	9,201	9,201	—	—	—
030	Psychology Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	030000 982 2018 52		—	35,799	35,799	—	—	—
									Supplemental Pension Payment Total	—	45,000	9,201	—	—	—
									Psychology Fund Total	—	45,000	9,201	—	—	—
303	Public Rights Law Enforcement Special Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	303000 982 2018 50		—	36,402	36,402	—	—	—
303	Public Rights Law Enforcement Special Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	303000 982 2018 52		—	104,948	104,948	—	—	—
									Supplemental Pension Payment Total	—	140,000	36,402	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	140,000	36,402	—	—	—
028	Public School Planning, Design and Construction Review Revolving Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	028000 982 2018 50		—	221,411	221,411	—	—	—
028	Public School Planning, Design and Construction Review Revolving Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	028000 982 2018 52		—	355,989	355,989	—	—	—
									Supplemental Pension Payment Total	—	577,000	221,411	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	577,000	221,411	—	—	—
306	Public Utilities Commission Public Advocate's Office Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	306000 982 2018 50		—	109,834	109,834	—	—	—
306	Public Utilities Commission Public Advocate's Office Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	306000 982 2018 52		—	226,366	226,367	—	—	—
									Supplemental Pension Payment Total	—	340,000	109,834	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	340,000	109,834	—	—	—
005	Radiation Control Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	005000 982 2018 50		—	82,736	82,736	—	—	—
005	Radiation Control Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	005000 982 2018 52		—	211,264	211,264	—	—	—
									Supplemental Pension Payment Total	—	340,000	82,736	—	—	—
									Radiation Control Fund Total	—	340,000	82,736	—	—	—
040	Real Estate Appraisers Regulation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	040000 982 2018 50		—	16,411	16,411	—	—	—
040	Real Estate Appraisers Regulation Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	040000 982 2018 52		—	65,987	65,987	—	—	—
									Supplemental Pension Payment Total	—	77,000	16,411	—	—	—
									Real Estate Appraisers Regulation Fund Total	—	77,000	16,411	—	—	—
037	Real Estate Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	037000 982 2018 50		—	140,087	140,087	—	—	—
037	Real Estate Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	037000 982 2018 52		—	946,913	946,913	—	—	—
									Supplemental Pension Payment Total	—	885,000	140,087	—	—	—
									Real Estate Fund Total	—	885,000	140,087	—	—	—
011	Registered Nurse Education Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	011000 982 2018 50		—	1,000	1,000	—	—	—
011	Registered Nurse Education Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	011000 982 2018 52		—	2,991	2,991	—	—	—
									Supplemental Pension Payment Total	—	4,000	1,000	—	—	—
									Registered Nurse Education Fund Total	—	4,000	1,000	—	—	—
308	Registry of Charitable Trusts Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	308000 982 2018 50		—	15,100	15,100	—	—	—
308	Registry of Charitable Trusts Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	308000 982 2018 52		—	39,907	39,907	—	—	—
									Supplemental Pension Payment Total	—	51,000	15,100	—	—	—
									Registry of Charitable Trusts Fund Total	—	51,000	15,100	—	—	—
032	Renewable Resource Trust Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	032000 982 2018 50		—	15,004	15,004	—	—	—
032	Renewable Resource Trust Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	032000 982 2018 52		—	55,466	55,467	—	—	—
									Supplemental Pension Payment Total	—	70,000	15,004	—	—	—
									Renewable Resource Trust Fund Total	—	70,000	15,004	—	—	—
313	Residential and Outpatient Program Licensing Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	313000 982 2018 50		—	13,091	13,091	—	—	—
313	Residential and Outpatient Program Licensing Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	313000 982 2018 52		—	38,009	38,009	—	—	—
313	Residential and Outpatient Program Licensing Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 2825(G)	2018-2019	313000 982 2018 52		—	—	38,009	—	—	—
									Supplemental Pension Payment Total	—	50,000	13,091	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Residential and Outpatient Program Licensing Fund Total	—	52,000	13,991	—	—	—
0319	Respiratory Care Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021000 9502 2018 501		—	7,437	7,437	—	—	—
0319	Respiratory Care Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021000 9502 2018 502		—	28,957	28,957	—	—	—
									Supplemental Pension Payment Total	—	36,400	7,437	—	—	—
									Respiratory Care Fund Total	—	36,400	7,437	—	—	—
0214	Rehabilitator Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021400 9502 2018 501		—	117,469	117,469	—	—	—
0214	Rehabilitator Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021400 9502 2018 502		—	203,907	203,907	—	—	—
									Supplemental Pension Payment Total	—	381,000	117,469	—	—	—
									Rehabilitator Fund Total	—	381,000	117,469	—	—	—
0206	Self-Drinking Water Account	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	020600 9502 2018 501		—	74,367	74,367	—	—	—
0206	Self-Drinking Water Account	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	020600 9502 2018 502		—	168,637	168,637	—	—	—
									Supplemental Pension Payment Total	—	243,000	74,367	—	—	—
									Self-Drinking Water Account Total	—	243,000	74,367	—	—	—
3056	Self-Drinking Water and Toxic Enforcement Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	305600 9502 2018 501		—	15,000	15,000	—	—	—
3056	Self-Drinking Water and Toxic Enforcement Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	305600 9502 2018 502		—	36,900	36,900	—	—	—
									Supplemental Pension Payment Total	—	52,000	15,000	—	—	—
									Self-Drinking Water and Toxic Enforcement Fund Total	—	52,000	15,000	—	—	—
0247	School Land Bank Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	024700 9502 2018 501		—	1,210	1,210	—	—	—
0247	School Land Bank Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	024700 9502 2018 502		—	6,790	6,790	—	—	—
									Supplemental Pension Payment Total	—	8,000	1,210	—	—	—
									School Land Bank Fund Total	—	8,000	1,210	—	—	—
3240	Secondhand Dealer and Pawnbroker Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	324000 9502 2018 501		—	1,311	1,311	—	—	—
3240	Secondhand Dealer and Pawnbroker Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	324000 9502 2018 502		—	2,889	2,889	—	—	—
									Supplemental Pension Payment Total	—	4,200	1,311	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	4,200	1,311	—	—	—
3287	Second Chance Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	328700 9502 2018 501		—	2,872	2,872	—	—	—
3287	Second Chance Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	328700 9502 2018 502		—	6,328	6,328	—	—	—
									Supplemental Pension Payment Total	—	9,200	2,872	—	—	—
									Second Chance Fund Total	—	9,200	2,872	—	—	—
0228	Secretary of State's Business Fees Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	022800 9502 2018 501		—	148,103	148,103	—	—	—
0228	Secretary of State's Business Fees Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	022800 9502 2018 502		—	208,897	208,897	—	—	—
									Supplemental Pension Payment Total	—	356,000	148,103	—	—	—
									Secretary of State's Business Fees Fund Total	—	356,000	148,103	—	—	—
0336	Self-Insurance Plans Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	033600 9502 2018 501		—	6,546	6,546	—	—	—
0336	Self-Insurance Plans Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	033600 9502 2018 502		—	27,057	27,057	—	—	—
									Supplemental Pension Payment Total	—	36,000	6,546	—	—	—
									Self-Insurance Plans Fund Total	—	36,000	6,546	—	—	—
3288	Senior Citizens and Disabled Citizens Property Tax Preparation Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	328800 9502 2018 501		—	7,285	7,285	—	—	—
3288	Senior Citizens and Disabled Citizens Property Tax Preparation Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	328800 9502 2018 502		—	25,710	25,710	—	—	—
									Supplemental Pension Payment Total	—	33,000	7,285	—	—	—
									Senior Citizens and Disabled Citizens Property Tax Preparation Fund Total	—	33,000	7,285	—	—	—
0141	Soil Conservation Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	014100 9502 2018 501		—	7,854	7,854	—	—	—
0141	Soil Conservation Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	014100 9502 2018 502		—	15,200	15,200	—	—	—
									Supplemental Pension Payment Total	—	23,000	7,854	—	—	—
									Soil Conservation Fund Total	—	23,000	7,854	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	038600 9502 2018 501		—	1,891	1,891	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	038600 9502 2018 502		—	5,100	5,100	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	038600 9502 2018 502		—	—	5,100	—	—	—
									Supplemental Pension Payment Total	—	6,991	1,891	—	—	—
									Solid Waste Disposal Site Cleanup Trust Fund Total	—	6,991	1,891	—	—	—
0216	Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021600 9502 2018 501		—	3,381	3,381	—	—	—
0216	Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	021600 9502 2018 502		—	12,279	12,279	—	—	—
									Supplemental Pension Payment Total	—	15,660	3,381	—	—	—
									Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund Total	—	15,660	3,381	—	—	—
0102	State Board of Chiropractic Examiners Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	010200 9502 2018 501		—	8,294	8,294	—	—	—
0102	State Board of Chiropractic Examiners Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	010200 9502 2018 502		—	30,780	30,780	—	—	—
									Supplemental Pension Payment Total	—	41,000	8,294	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	41,000	8,294	—	—	—
8003	State Community Corrections Performance Incentives Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	800300 9502 2018 501		—	807	807	—	—	—
8003	State Community Corrections Performance Incentives Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	800300 9502 2018 502		—	2,147	2,147	—	—	—
8003	State Community Corrections Performance Incentives Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	800300 9502 2018 502		—	—	2,147	—	—	—
									Supplemental Pension Payment Total	—	3,000	807	—	—	—
									State Community Corrections Performance Incentives Fund Total	—	3,000	807	—	—	—
0087	State Corporations Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	008700 9502 2018 501		—	208,680	208,680	—	—	—
0087	State Corporations Fund	9502	Supplemental Pension Payment	State Operations	Government	SEC. 20526(G)	2018-2019	008700 9502 2018 502		—	938,320	938,320	—	—	—
									Supplemental Pension Payment Total	—	1,146,000	208,680	—	—	—
									State Corporations Fund Total	—	1,146,000	208,680	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Tanker Regulation and Fuel Restoration Fund Total	—	402,000	122,355	—	—	—
005	Texas Bank License Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	029000 9502 2018 503		—	2,344	2,344	—	—	—
005	Texas Bank License Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	029000 9502 2018 502		—	4,657	4,657	—	—	—
									Supplemental Pension Payment Total	—	7,001	7,001	—	—	—
									Texas Bank License Fund Total	—	7,001	7,001	—	—	—
018	Trawl Sales Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	018000 9502 2018 501		—	2,371	2,371	—	—	—
018	Trawl Sales Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	018000 9502 2018 502		—	6,429	6,429	—	—	—
									Supplemental Pension Payment Total	—	8,800	8,800	—	—	—
									Trawl Sales Fund Total	—	8,800	8,800	—	—	—
032	Trial Court Trust Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	032000 9502 2018 501		—	15,238	15,238	—	—	—
032	Trial Court Trust Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	032000 9502 2018 502		—	87,894	87,894	—	—	—
									Supplemental Pension Payment Total	—	103,132	103,132	—	—	—
									Trial Court Trust Fund Total	—	103,132	103,132	—	—	—
049	Underground Storage Tank Cleanup Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	049000 9502 2018 501		—	492,983	492,983	—	—	—
049	Underground Storage Tank Cleanup Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	049000 9502 2018 502		—	2,352,037	2,352,037	—	—	—
									Supplemental Pension Payment Total	—	2,765,020	492,983	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	2,765,020	492,983	—	—	—
304	Site Cleanup Subaccount	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	329400 9502 2018 501		—	8,814	8,814	—	—	—
304	Site Cleanup Subaccount	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	329400 9502 2018 502		—	24,128	24,128	—	—	—
304	Site Cleanup Subaccount	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	329400 9502 2018 902		—	2,328,197	—	23,713,627	—	—
									Supplemental Pension Payment Total	—	33,040	8,814	—	—	—
									Site Cleanup Subaccount Total	—	33,040	8,814	—	—	—
387	Under Competitor Law Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	387000 9502 2018 501		—	38,452	38,452	—	—	—
387	Under Competitor Law Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	387000 9502 2018 502		—	112,549	112,549	—	—	—
									Supplemental Pension Payment Total	—	150,999	150,999	—	—	—
									Under Competitor Law Fund Total	—	150,999	150,999	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	041000 9502 2018 501		—	4,238	4,238	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	041000 9502 2018 502		—	9,714	9,714	—	—	—
									Supplemental Pension Payment Total	—	14,000	14,000	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	14,000	14,000	—	—	—
049	Veterborne Disease Account	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	049000 9502 2018 501		—	781	781	—	—	—
049	Veterborne Disease Account	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	049000 9502 2018 502		—	2,219	2,219	—	—	—
									Supplemental Pension Payment Total	—	3,000	781	—	—	—
									Veterborne Disease Account Total	—	3,000	781	—	—	—
042	Vehicle Inspection and Repair Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	042000 9502 2018 501		—	254,338	254,338	—	—	—
042	Vehicle Inspection and Repair Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	042000 9502 2018 502		—	952,414	952,414	—	—	—
									Supplemental Pension Payment Total	—	1,212,000	254,338	—	—	—
									Vehicle Inspection and Repair Fund Total	—	1,212,000	254,338	—	—	—
077	Veterinary Medical Board Contingent Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	077000 9502 2018 501		—	1,990	1,990	—	—	—
077	Veterinary Medical Board Contingent Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	077000 9502 2018 502		—	29,110	29,110	—	—	—
									Supplemental Pension Payment Total	—	31,000	1,990	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	31,000	1,990	—	—	—
308	Vocational Nurse Education Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	308000 9502 2018 501		—	328	328	—	—	—
308	Vocational Nurse Education Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	308000 9502 2018 502		—	672	672	—	—	—
									Supplemental Pension Payment Total	—	1,000	328	—	—	—
									Vocational Nurse Education Fund Total	—	1,000	328	—	—	—
079	Vocational Nursing and Psychiatric Technicians Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	079000 9502 2018 501		—	24,654	24,654	—	—	—
079	Vocational Nursing and Psychiatric Technicians Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	079000 9502 2018 502		—	87,249	87,249	—	—	—
									Supplemental Pension Payment Total	—	112,000	24,654	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	112,000	24,654	—	—	—
310	Wastewater Operator Certification Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	310000 9502 2018 501		—	2,823	2,823	—	—	—
310	Wastewater Operator Certification Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	310000 9502 2018 502		—	6,117	6,117	—	—	—
									Supplemental Pension Payment Total	—	9,000	2,823	—	—	—
									Wastewater Operator Certification Fund Total	—	9,000	2,823	—	—	—
013	Water Device Certification Special Account	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	013000 9502 2018 501		—	69	69	—	—	—
013	Water Device Certification Special Account	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	013000 9502 2018 502		—	2,249	2,249	—	—	—
									Supplemental Pension Payment Total	—	3,000	69	—	—	—
									Water Device Certification Special Account Total	—	3,000	69	—	—	—
309	Water Rights Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	309000 9502 2018 501		—	59,233	59,233	—	—	—
309	Water Rights Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	309000 9502 2018 502		—	132,717	132,717	—	—	—
									Supplemental Pension Payment Total	—	192,000	59,233	—	—	—
									Water Rights Fund Total	—	192,000	59,233	—	—	—
047	Wetlands Restoration Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	047000 9502 2018 501		—	2,915	2,915	—	—	—
047	Wetlands Restoration Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	047000 9502 2018 502		—	7,029	7,029	—	—	—
									Supplemental Pension Payment Total	—	10,000	2,915	—	—	—
									Wetlands Restoration Fund Total	—	10,000	2,915	—	—	—
023	Workers Compensation Administration Trusting Fund	950	Supplemental Pension Payment	State Operations	Government	SEC. 2052(G)	2018-2019	023000 9502 2018 501		—	775,017	775,017	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
022	Workers Compensation Administration Revolving Fund	982	Supplemental Pension Payment	Sub Operations	Government	SEC. 0826(2)	2018-2019	023000 9802 2018 52		—	1,848,823	1,848,823	—	—	—
									Supplemental Pension Payment Total	—	2,024,000	2,024,000	—	—	—
									Workers' Compensation Administration Revolving Fund Total	—	2,024,000	2,024,000	—	—	—
012	Workers Compensation Managed Care Fund	982	Supplemental Pension Payment	Sub Operations	Government	SEC. 0826(2)	2018-2019	013000 9802 2018 52		—	50	50	—	—	—
012	Workers Compensation Managed Care Fund	982	Supplemental Pension Payment	Sub Operations	Government	SEC. 0826(2)	2018-2019	013000 9802 2018 52		—	1,980	1,980	—	—	—
									Supplemental Pension Payment Total	—	2,000	50	—	—	—
									Workers' Compensation Managed Care Fund Total	—	2,000	50	—	—	—
074	Accounting Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	074000 9800 2018 58		—	896,128	896,128	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	896,128	896,128	—	—	—
									Accounting Fund Total	—	896,128	896,128	—	—	—
078	Acquiescence Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	018000 9800 2018 58		—	268,761	268,761	—	—	—
078	Acquiescence Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	018000 9800 2018 58		26	—	—	—	—	26
									Statewide General Administration Expenditures (Pro Rate) Total	26	268,761	268,761	—	—	26
									Acquiescence Fund Total	26	268,761	268,761	—	—	26
380	ADDS Drug Assistance Program Revoke Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	380000 9800 2018 58		—	151,639	151,639	—	—	—
380	ADDS Drug Assistance Program Revoke Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	380000 9800 2018 58		—	—	49,938	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	151,639	151,639	—	—	—
									ADDS Drug Assistance Program Revoke Fund Total	—	151,639	151,639	—	—	—
015	Air Pollution Control Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	015000 9800 2018 58		—	4,291,393	4,291,393	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,291,393	4,291,393	—	—	—
									Air Pollution Control Fund Total	—	4,291,393	4,291,393	—	—	—
327	Cost of Implementation Account	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	327000 9800 2018 58		—	3,453,330	3,453,330	—	—	—
327	Cost of Implementation Account	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	327000 9800 2018 58		—	—	427,207	—	—	—
327	Cost of Implementation Account	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	327000 9800 2018 58		—	—	1,211,887	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,453,330	3,453,330	—	—	—
									Cost of Implementation Account Total	—	3,453,330	3,453,330	—	—	—
017	Alcoholic Beverage Control Appeals Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	017000 9800 2018 58		—	275,888	275,888	—	—	—
017	Alcoholic Beverage Control Appeals Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	017000 9800 2018 58		—	—	7,527	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	275,888	275,888	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	275,888	275,888	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	317000 9800 2018 58		—	310,338	310,338	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	317000 9800 2018 58		277	—	—	—	—	277
317	Alternative and Renewable Fuel and Vehicle Technology Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	317000 9800 2018 58		—	—	43,207	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	277	310,338	310,338	—	—	277
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	277	310,338	310,338	—	—	277
304	Antismoking Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	304000 9800 2018 58		—	85,827	85,827	—	—	—
304	Antismoking Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	304000 9800 2018 58		422	—	—	—	—	422
									Statewide General Administration Expenditures (Pro Rate) Total	422	85,827	85,827	—	—	422
									Antismoking Fund Total	422	85,827	85,827	—	—	422
380	Appliance Court Trust Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	380000 9800 2018 58		—	246,077	246,077	—	—	—
380	Appliance Court Trust Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	380000 9800 2018 58		378	—	—	—	—	378
									Statewide General Administration Expenditures (Pro Rate) Total	378	246,077	246,077	—	—	378
									Appliance Court Trust Fund Total	378	246,077	246,077	—	—	378
326	Appliance Efficiency Enforcement Subaccount	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	326000 9800 2018 58		—	9,211	9,211	—	—	—
326	Appliance Efficiency Enforcement Subaccount	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	326000 9800 2018 58		—	—	2,947	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	9,211	9,211	—	—	—
									Appliance Efficiency Enforcement Subaccount Total	—	9,211	9,211	—	—	—
302	Apprenticeship Training Contribution Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	302000 9800 2018 58		—	744,750	744,750	—	—	—
302	Apprenticeship Training Contribution Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	302000 9800 2018 58		464	—	—	—	—	464
302	Apprenticeship Training Contribution Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	302000 9800 2018 58		—	—	74,447	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	464	744,750	744,750	—	—	464
									Apprenticeship Training Contribution Fund Total	464	744,750	744,750	—	—	464
026	Athletic Commission Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	026000 9800 2018 58		—	112,364	112,364	—	—	—
026	Athletic Commission Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	026000 9800 2018 58		272	—	—	—	—	272
									Statewide General Administration Expenditures (Pro Rate) Total	272	112,364	112,364	—	—	272
									Athletic Commission Fund Total	272	112,364	112,364	—	—	272
089	Bartering and Commodity Contingent Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	089000 9800 2018 58		—	1,485,311	1,485,311	—	—	—
089	Bartering and Commodity Contingent Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	089000 9800 2018 58		—	—	101,882	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,485,311	1,485,311	—	—	—
									Bartering and Commodity Contingent Fund Total	—	1,485,311	1,485,311	—	—	—
073	Behavioral Science Examiners Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	073000 9800 2018 58		—	956,837	956,837	—	—	—
073	Behavioral Science Examiners Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	073000 9800 2018 58		182	—	—	—	—	182
073	Behavioral Science Examiners Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2019	073000 9800 2018 58		—	—	79,827	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	182	956,837	956,837	—	—	182
									Behavioral Science Examiners Fund Total	182	956,837	956,837	—	—	182
314	Bath Detects Monitoring Program Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	314000 9800 2018 58		—	88,873	88,873	—	—	—
314	Bath Detects Monitoring Program Fund	980	Statewide General Administration Expenditures (Pro Rate)	Sub Operations	Government	CH. 3116, SEC. 1124	2018-2021	314000 9800 2018 58		—	—	20,827	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Statewide General Administration Expenditures (Pro Rate) Total	—	55,873	55,873	—	—	—
									Birth Defects Monitoring Program Fund Total	—	55,873	55,873	—	—	—
026	Board of Pflizer Commission Special Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	020000 9000 2018 500		—	37,093	37,093	—	—	—
026	Board of Pflizer Commission Special Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	020000 9000 2018 500		—	—	5,307	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	37,093	37,093	—	—	—
									Board of Pflizer Commission Special Fund Total	—	37,093	37,093	—	—	—
026	Board of Public Medicine Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	020000 9000 2018 500		—	85,807	85,807	—	—	—
026	Board of Public Medicine Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	020000 9000 2018 500		165	—	—	—	—	165
026	Board of Public Medicine Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	020000 9000 2018 500		—	—	7,308*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	165	85,807	85,807	—	—	165
									Board of Public Medicine Fund Total	165	85,807	85,807	—	—	165
061	Board of Registered Nursing Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	070100 9000 2018 500		—	2,844,763	2,844,763	—	—	—
061	Board of Registered Nursing Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	070100 9000 2018 500		—	—	249,239*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,844,763	2,844,763	—	—	—
									Board of Registered Nursing Fund Total	—	2,844,763	2,844,763	—	—	—
060	Basic-Karen Renewable Resources Investment Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	040000 9000 2018 500		—	25,308	25,308	—	—	—
060	Basic-Karen Renewable Resources Investment Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	040000 9000 2018 500		—	—	—	—	—	100
060	Basic-Karen Renewable Resources Investment Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	040000 9000 2018 500		—	—	4,307	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	100	25,308	25,308	—	—	100
									Basic-Karen Renewable Resources Investment Fund Total	100	25,308	25,308	—	—	100
009	Breast Cancer Control Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	000000 9000 2018 500		—	950,322	950,322	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	950,322	950,322	—	—	—
									Breast Cancer Control Account Total	—	950,322	950,322	—	—	—
007	Breast Cancer Research Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	001000 9000 2018 500		—	160,759	160,759	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	160,759	160,759	—	—	—
									Breast Cancer Research Account Total	—	160,759	160,759	—	—	—
3144	Building Standards Administration Special Revolving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	314400 9000 2018 500		—	166,006	166,006	—	—	—
3144	Building Standards Administration Special Revolving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	314400 9000 2018 500		190	—	—	—	—	190
3144	Building Standards Administration Special Revolving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	314400 9000 2018 500		—	—	16,402*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	190	166,006	166,006	—	—	190
									Building Standards Administration Special Revolving Fund Total	190	166,006	166,006	—	—	190
324	Business Programs Modernization Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	320400 9000 2018 500		—	167,917	167,917	—	—	—
324	Business Programs Modernization Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	320400 9000 2018 500		27	—	—	—	—	27
324	Business Programs Modernization Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	320400 9000 2018 500		—	—	4,462*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	27	167,917	167,917	—	—	27
									Business Programs Modernization Fund Total	27	167,917	167,917	—	—	27
3141	California Advanced Services Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	314100 9000 2018 500		—	102,299	102,299	—	—	—
3141	California Advanced Services Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	314100 9000 2018 500		—	—	9,797*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	102,299	102,299	—	—	—
									California Advanced Services Fund Total	—	102,299	102,299	—	—	—
016	California Architects Board Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	070000 9000 2018 500		—	212,754	212,754	—	—	—
016	California Architects Board Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	070000 9000 2018 500		147	—	—	—	—	147
016	California Architects Board Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	070000 9000 2018 500		—	—	36,622*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	147	212,754	212,754	—	—	147
									California Architects Board Fund Total	147	212,754	212,754	—	—	147
013	California Beverage Container Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	013000 9000 2018 500		—	2,108,918	2,108,918	—	—	—
013	California Beverage Container Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	013000 9000 2018 500		—	—	118,263,167*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,108,918	2,108,918	—	—	—
									California Beverage Container Recycling Fund Total	—	2,108,918	2,108,918	—	—	—
0276	Penalty Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	027600 9000 2018 500		—	21,086	21,086	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	21,086	21,086	—	—	—
									Penalty Account Total	—	21,086	21,086	—	—	—
3121	California Bridge Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	312100 9000 2018 500		262	—	—	—	—	262
									Statewide General Administration Expenditures (Pro Rate) Total	262	—	—	—	—	262
									California Bridge Fund Total	262	—	—	—	—	262
0717	California Board of Architectural Examiners - Landscape Architecture Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	071700 9000 2018 500		—	90,260	90,260	—	—	—
0717	California Board of Architectural Examiners - Landscape Architecture Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	071700 9000 2018 500		82	—	—	—	—	82
0717	California Board of Architectural Examiners - Landscape Architecture Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	071700 9000 2018 500		—	—	6,988*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	82	90,260	90,260	—	—	82
									California Board of Architectural Examiners - Landscape Architecture Fund Total	82	90,260	90,260	—	—	82
3013	California Central Coast State Veterans' Cemetery of Fort Ord Operations Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	301300 9000 2018 500		—	3,257	3,257	—	—	—
3013	California Central Coast State Veterans' Cemetery of Fort Ord Operations Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	301300 9000 2018 500		—	—	2,987*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,257	3,257	—	—	—
									California Central Coast State Veterans' Cemetery of Fort Ord Operations Fund Total	—	3,257	3,257	—	—	—
0023	California Children and Families Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	002300 9000 2018 500		—	2,646,008	2,646,008	—	—	—
0023	California Children and Families Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	002300 9000 2018 500		—	—	37,238,667*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,646,008	2,646,008	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Children and Families Trust Fund Total	—	2,642,058	2,642,058	—	—	—
008	Administration Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	003000 9000 2018 500		—	911,054	911,054	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	911,054	911,054	—	—	—
									Administration Account Total	—	911,054	911,054	—	—	—
0111	California Detox and Treatment Advisory Commission Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	011300 9000 2018 500		—	266,301	266,301	—	—	—
0111	California Detox and Treatment Advisory Commission Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	011700 9000 2019 500		—	—	21,497	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	266,301	266,301	—	—	—
									California Detox and Treatment Advisory Commission Fund Total	—	266,301	266,301	—	—	—
090	California Detox and Treatment Advisory Commission Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	019000 9000 2018 500		—	166,810	166,810	—	—	—
090	California Detox and Treatment Advisory Commission Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	019000 9000 2019 500		—	—	12,207	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	166,810	166,810	—	—	—
									California Detox and Treatment Advisory Commission Fund Total	—	166,810	166,810	—	—	—
040	California Environmental License Plate Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	014000 9000 2018 500		—	4,178,220	4,178,220	—	—	—
040	California Environmental License Plate Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	014000 9000 2019 500		—	—	1,922,147	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,178,220	4,178,220	—	—	—
									California Environmental License Plate Fund Total	—	4,178,220	4,178,220	—	—	—
0311	California Beach and Coastal Enhancement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	031300 9000 2018 500		—	87,819	87,819	—	—	—
0311	California Beach and Coastal Enhancement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	031300 9000 2019 500		—	—	4,807	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	87,819	87,819	—	—	—
									California Beach and Coastal Enhancement Account Total	—	87,819	87,819	—	—	—
026	Lake Tahoe Conservancy Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	026000 9000 2018 500		—	228,300	228,300	—	—	—
026	Lake Tahoe Conservancy Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2019	026000 9000 2016 500		419	—	—	—	—	419
									Statewide General Administration Expenditures (Pro Rate) Total	419	228,300	228,300	—	—	419
									Lake Tahoe Conservancy Account Total	419	228,300	228,300	—	—	419
0168	California Fire and Arson Training Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	016800 9000 2018 500		—	13,814	13,814	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	13,814	13,814	—	—	—
									California Fire and Arson Training Fund Total	—	13,814	13,814	—	—	—
0209	California Hazardous Liquid Pipeline Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	020900 9000 2018 500		—	278,489	278,489	—	—	—
0209	California Hazardous Liquid Pipeline Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2019	020900 9000 2016 500		90	—	—	—	—	90
									Statewide General Administration Expenditures (Pro Rate) Total	90	278,489	278,489	—	—	90
									California Hazardous Liquid Pipeline Safety Fund Total	90	278,489	278,489	—	—	90
0143	California Health Data and Planning Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	014300 9000 2018 500		—	1,146,230	1,146,230	—	—	—
0143	California Health Data and Planning Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	014300 9000 2019 500		—	—	264,007	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,146,230	1,146,230	—	—	—
									California Health Data and Planning Fund Total	—	1,146,230	1,146,230	—	—	—
0484	California High-Cost Fund A Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	048400 9000 2018 500		—	21,742	21,742	—	—	—
0484	California High-Cost Fund A Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	048400 9000 2019 500		—	—	2,887	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	21,742	21,742	—	—	—
									California High-Cost Fund A Administrative Committee Fund Total	—	21,742	21,742	—	—	—
0470	California High-Cost Fund B Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	047000 9000 2018 500		—	47,438	47,438	—	—	—
0470	California High-Cost Fund B Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	047000 9000 2019 500		—	—	2,767	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	47,438	47,438	—	—	—
									California High-Cost Fund B Administrative Committee Fund Total	—	47,438	47,438	—	—	—
0483	California Teleconnect Fund Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	048300 9000 2018 500		—	54,238	54,238	—	—	—
0483	California Teleconnect Fund Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	048300 9000 2019 500		—	—	7,927	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	54,238	54,238	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	54,238	54,238	—	—	—
0228	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	022800 9000 2018 500		—	1,244,200	1,244,200	—	—	—
0228	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2019	022800 9000 2016 500		431	—	—	—	—	431
0228	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2019	022800 9000 2019 500		—	—	28,634,937	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	431	1,244,200	1,244,200	—	—	431
									California Tire Recycling Management Fund Total	431	1,244,200	1,244,200	—	—	431
0100	California Used Oil Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	010000 9000 2018 500		—	580,850	580,850	—	—	—
0100	California Used Oil Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	010000 9000 2019 500		—	—	307,487	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	580,850	580,850	—	—	—
									California Used Oil Recycling Fund Total	—	580,850	580,850	—	—	—
3081	Canvasser Inspector Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	308100 9000 2018 500		—	124,344	124,344	—	—	—
3081	Canvasser Inspector Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2019	308100 9000 2016 500		177	—	—	—	—	177
									Statewide General Administration Expenditures (Pro Rate) Total	177	124,344	124,344	—	—	177
									Canvasser Inspector Fund Total	177	124,344	124,344	—	—	177
3072	Car Wash Worker Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	307200 9000 2018 500		—	27,658	27,658	—	—	—
3072	Car Wash Worker Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2019	307200 9000 2016 500		155	—	—	—	—	155
									Statewide General Administration Expenditures (Pro Rate) Total	155	27,658	27,658	—	—	155
									Car Wash Worker Fund Total	155	27,658	27,658	—	—	155
0717	Canvassers and Forensic Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11294	2018-2021	071700 9000 2018 500		—	311,038	311,038	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	311,038	311,038	—	—	—
									Canvassers and Forensic Fund Total	—	311,038	311,038	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
018	Certification Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	080000 9000 2018 500		—	49,523	49,523	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	49,523	49,523	—	—	—
									Certification Account Total	—	49,523	49,523	—	—	—
021	Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	071000 9000 2018 500		—	165,047	165,047	—	—	—
021	Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	071000 9000 2018 500		1	—	—	—	—	1
									Statewide General Administration Expenditures (Pro Rate) Total	1	165,047	165,047	—	—	1
									Certification Fund Total	1	165,047	165,047	—	—	1
301	Certified Access Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	301000 9000 2018 500		—	19,755	19,755	—	—	—
301	Certified Access Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	301000 9000 2018 500		156	—	—	—	—	156
301	Certified Access Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	301000 9000 2018 500		—	3,197	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	156	19,755	19,755	—	—	156
									Certified Access Specialist Fund Total	156	19,755	19,755	—	—	156
013	Child Health and Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	027000 9000 2018 500		—	298,951	298,951	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	298,951	298,951	—	—	—
									Child Health and Safety Fund Total	—	298,951	298,951	—	—	—
090	Childhood Lead Poisoning Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	080000 9000 2018 500		—	855,782	855,782	—	—	—
090	Childhood Lead Poisoning Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	080000 9000 2018 500		—	81,297	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	855,782	855,782	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	855,782	855,782	—	—	—
307	Cigarettes and Tobacco Products Compliance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	307000 9000 2018 500		—	1,326,767	1,326,767	—	—	—
307	Cigarettes and Tobacco Products Compliance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	307000 9000 2018 500		416,307	—	—	—	—	416,307
307	Cigarettes and Tobacco Products Compliance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	307000 9000 2018 500		—	71,987	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	416,307	1,326,767	1,326,767	—	—	416,307
									Cigarettes and Tobacco Products Compliance Fund Total	416,307	1,326,767	1,326,767	—	—	416,307
021	Health Education Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	021000 9000 2018 500		—	1,942,302	1,942,302	—	—	—
021	Health Education Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	021000 9000 2018 500		34	—	—	—	—	34
									Statewide General Administration Expenditures (Pro Rate) Total	34	1,942,302	1,942,302	—	—	34
									Health Education Account Total	34	1,942,302	1,942,302	—	—	34
032	Hospital Services Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	032000 9000 2018 500		—	471,439	471,439	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	471,439	471,439	—	—	—
									Hospital Services Account Total	—	471,439	471,439	—	—	—
023	Physician Services Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	023000 9000 2018 500		—	136,402	136,402	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	136,402	136,402	—	—	—
									Physician Services Account Total	—	136,402	136,402	—	—	—
025	Public Resources Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	025000 9000 2018 500		—	797,901	797,901	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	797,901	797,901	—	—	—
									Public Resources Account Total	—	797,901	797,901	—	—	—
024	Research Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	024000 9000 2018 500		—	303,498	303,498	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	303,498	303,498	—	—	—
									Research Account Total	—	303,498	303,498	—	—	—
026	Unallocated Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	026000 9000 2018 500		—	616,144	616,144	—	—	—
026	Unallocated Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	026000 9000 2018 500		645	—	—	—	—	645
026	Unallocated Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	026000 9000 2018 500		—	—	6,128,921*	—	—	—
026	Unallocated Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	026000 9000 2018 500		—	—	263,026,039*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	645	616,144	616,144	—	—	645
									Unallocated Account Total	645	616,144	616,144	—	—	645
008	Clinical Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	008000 9000 2018 500		—	476,894	476,894	—	—	—
008	Clinical Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	008000 9000 2018 500		314	—	—	—	—	314
008	Clinical Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	008000 9000 2018 500		—	88,597	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	314	476,894	476,894	—	—	314
									Clinical Laboratory Improvement Fund Total	314	476,894	476,894	—	—	314
061	Counsel Access Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	061000 9000 2018 500		—	47,676	47,676	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	47,676	47,676	—	—	—
									Counsel Access Account Total	—	47,676	47,676	—	—	—
313	Counsel Ad Services Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	313000 9000 2018 500		—	36,763	36,763	—	—	—
313	Counsel Ad Services Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	313000 9000 2018 500		268	—	—	—	—	268
									Statewide General Administration Expenditures (Pro Rate) Total	268	36,763	36,763	—	—	268
									Counsel Ad Services Fund Total	268	36,763	36,763	—	—	268
383	College Access Tax Credit Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	383000 9000 2018 500		—	44,672	44,672	—	—	—
383	College Access Tax Credit Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	383000 9000 2018 500		—	—	4,977,097	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	44,672	44,672	—	—	—
									College Access Tax Credit Fund Total	—	44,672	44,672	—	—	—
078	Contingent Fund of the Medical Board of California	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	078000 9000 2018 500		—	4,077,240	4,077,240	—	—	—
078	Contingent Fund of the Medical Board of California	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	078000 9000 2018 500		—	—	251,997	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,077,240	4,077,240	—	—	—
									Contingent Fund of the Medical Board of California Total	—	4,077,240	4,077,240	—	—	—
010	Contingent Care Provider Fee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	010000 9000 2018 500		—	193,356	193,356	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
010	Continuing Care Provider Fee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	010300 900 2018 500		419	—	—	—	—	419
010	Continuing Care Provider Fee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	010300 900 2019 500		—	—	15,707	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	419	100,000	100,000	—	—	419
									Continuing Care Provider Fee Fund Total	419	100,000	100,000	—	—	419
078	Contractors License Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	075000 900 2018 500		—	4,028,071	4,028,071	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,028,071	4,028,071	—	—	—
									Contractors License Fund Total	—	4,028,071	4,028,071	—	—	—
003	Construction Management Education Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	000000 900 2018 500		—	9,904	9,904	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	9,904	9,904	—	—	—
									Construction Management Education Account Total	—	9,904	9,904	—	—	—
0170	Corrections Training Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2017-2020	017000 900 2017 500		275,645	—	—	—	—	275,645
0170	Corrections Training Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	017000 900 2018 500		—	168	—	—	—	168
									Statewide General Administration Expenditures (Pro Rate) Total	275,645	—	—	—	—	275,645
									Corrections Training Fund Total	275,645	—	—	—	—	275,645
027	Court Interpreter Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	027000 900 2018 500		—	6,105	6,105	—	—	—
027	Court Interpreter Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	027000 900 2019 500		—	34	—	—	—	34
									Statewide General Administration Expenditures (Pro Rate) Total	34	6,105	6,105	—	—	34
									Court Interpreter Fund Total	34	6,105	6,105	—	—	34
0711	Court Reporters Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	071000 900 2018 500		—	80,881	80,881	—	—	—
0711	Court Reporters Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	071000 900 2019 500		—	216	—	—	—	216
									Statewide General Administration Expenditures (Pro Rate) Total	216	80,881	80,881	—	—	216
									Court Reporters Fund Total	216	80,881	80,881	—	—	216
0260	Credit Union Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	026000 900 2018 500		—	\$14,148	\$14,148	—	—	—
0260	Credit Union Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	026000 900 2019 500		—	345	—	—	—	345
									Statewide General Administration Expenditures (Pro Rate) Total	345	\$14,148	\$14,148	—	—	345
									Credit Union Fund Total	345	\$14,148	\$14,148	—	—	345
3302	CURES Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	332000 900 2018 500		—	188,080	188,080	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	188,080	188,080	—	—	—
									CURES Fund Total	—	188,080	188,080	—	—	—
3307	Dam Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	337000 900 2018 500		—	\$16,524	\$16,524	—	—	—
3307	Dam Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	337000 900 2019 500		55	—	—	—	—	55
									Statewide General Administration Expenditures (Pro Rate) Total	55	\$16,524	\$16,524	—	—	55
									Dam Safety Fund Total	55	\$16,524	\$16,524	—	—	55
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	040300 900 2018 500		—	2,261,414	2,261,414	—	—	—
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	040300 900 2019 500		—	—	11,047	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,261,414	2,261,414	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	2,261,414	2,261,414	—	—	—
3101	Analytical Laboratory Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	310100 900 2018 500		—	19,306	19,306	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	19,306	19,306	—	—	—
									Analytical Laboratory Account Total	—	19,306	19,306	—	—	—
0111	Department of Agriculture Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	011100 900 2018 500		—	3,769,330	3,769,330	—	—	—
0111	Department of Agriculture Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	011100 900 2019 500		610	—	—	—	—	610
									Statewide General Administration Expenditures (Pro Rate) Total	610	3,769,330	3,769,330	—	—	610
									Department of Agriculture Account Total	610	3,769,330	3,769,330	—	—	610
3010	Parvri's Disease Management Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	301000 900 2018 500		—	100,469	100,469	—	—	—
3010	Parvri's Disease Management Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	301000 900 2019 500		67	—	—	—	—	67
3010	Parvri's Disease Management Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	301000 900 2019 500		—	—	51,437	—	—	51,437
3010	Parvri's Disease Management Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	301000 900 2019 500		—	—	591,437	—	—	591,437
									Statewide General Administration Expenditures (Pro Rate) Total	67	100,469	100,469	—	—	67
									Parvri's Disease Management Account Total	67	100,469	100,469	—	—	67
0106	Department of Pesticide Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	010600 900 2018 500		—	4,120,088	4,120,088	—	—	—
0106	Department of Pesticide Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	010600 900 2019 500		142	—	—	—	—	142
0106	Department of Pesticide Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	010600 900 2019 500		—	—	565,947	—	—	565,947
									Statewide General Administration Expenditures (Pro Rate) Total	142	4,120,088	4,120,088	—	—	142
									Department of Pesticide Regulation Fund Total	142	4,120,088	4,120,088	—	—	142
0172	Developmental Disabilities Program Development Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	017200 900 2018 500		—	14,391	14,391	—	—	—
0172	Developmental Disabilities Program Development Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	017200 900 2019 500		—	—	4,917	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	14,391	14,391	—	—	—
									Developmental Disabilities Program Development Fund Total	—	14,391	14,391	—	—	—
3545	Disability Access and Education Revolving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	340000 900 2018 500		—	45,474	45,474	—	—	—
3545	Disability Access and Education Revolving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	340000 900 2019 500		18	—	—	—	—	18
									Statewide General Administration Expenditures (Pro Rate) Total	18	45,474	45,474	—	—	18
									Disability Access and Education Revolving Fund Total	18	45,474	45,474	—	—	18
0175	Dispensing Options Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	017500 900 2018 500		—	24,232	24,232	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	24,232	24,232	—	—	—
									Dispensing Options Fund Total	—	24,232	24,232	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
062	Domestic Violence Training and Education Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	062000 900 2018 50		—	21,981	21,981	—	—	—
062	Domestic Violence Training and Education Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	062000 900 2019 50		—	—	467	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	21,981	21,981	—	—	—
									Domestic Violence Training and Education Fund Total	—	21,981	21,981	—	—	—
0247	Drinking Water Operator Certification Special Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	024700 900 2018 50		—	43,778	43,778	—	—	—
0247	Drinking Water Operator Certification Special Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	024700 900 2019 50		—	—	16,907	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	43,778	43,778	—	—	—
									Drinking Water Operator Certification Special Account Total	—	43,778	43,778	—	—	—
0118	Driver Training Penalty Assessment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	011800 900 2018 50		225	—	—	—	—	225
									Statewide General Administration Expenditures (Pro-Rate) Total	225	—	—	—	—	225
									Driver Training Penalty Assessment Fund Total	225	—	—	—	—	225
3018	Drug and Device Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	301800 900 2018 50		—	166,843	166,843	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	166,843	166,843	—	—	—
									Drug and Device Safety Fund Total	—	166,843	166,843	—	—	—
3011	Electric Program Investment Charge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	311000 900 2018 50		—	302,382	302,382	—	—	—
3011	Electric Program Investment Charge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	311000 900 2019 50		—	—	—	—	—	73
									Statewide General Administration Expenditures (Pro-Rate) Total	73	302,382	302,382	—	—	73
									Electric Program Investment Charge Fund Total	73	302,382	302,382	—	—	73
3002	Electrician Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	300200 900 2018 50		—	86,377	86,377	—	—	—
3002	Electrician Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	300200 900 2019 50		11	—	—	—	—	11
									Statewide General Administration Expenditures (Pro-Rate) Total	11	86,377	86,377	—	—	11
									Electrician Certification Fund Total	11	86,377	86,377	—	—	11
0325	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	032500 900 2018 50		—	124,087	124,087	—	—	—
0325	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	032500 900 2019 50		60	—	—	—	—	60
0325	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	032500 900 2019 50		—	—	16,437	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	60	124,087	124,087	—	—	60
									Electronic and Appliance Repair Fund Total	60	124,087	124,087	—	—	60
0402	Exhauster Safety Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	040200 900 2018 50		—	2,931,431	2,931,431	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,931,431	2,931,431	—	—	—
									Exhauster Safety Account Total	—	2,931,431	2,931,431	—	—	—
0312	Emergency Medical Services Personnel Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	031200 900 2018 50		—	558,480	361,702	—	—	186,703
0312	Emergency Medical Services Personnel Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	031200 900 2019 50		—	—	23,727	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	558,480	361,702	—	—	186,703
									Emergency Medical Services Personnel Fund Total	—	558,480	361,702	—	—	186,703
0104	Emergency Medical Services Training Program Approval Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	010400 900 2018 50		—	32,389	32,389	—	—	—
0104	Emergency Medical Services Training Program Approval Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	010400 900 2019 50		—	—	2,267	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	32,389	32,389	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	32,389	32,389	—	—	—
3137	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	313700 900 2018 50		—	187,712	187,712	—	—	—
3137	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	313700 900 2019 50		56	—	—	—	—	56
3137	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	313700 900 2019 50		—	—	28,917	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	56	187,712	187,712	—	—	56
									Emergency Medical Technician Certification Fund Total	56	187,712	187,712	—	—	56
0104	Employment Development Department Benefit Audit Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	010400 900 2018 50		—	1,006,239	1,006,239	—	—	—
0104	Employment Development Department Benefit Audit Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	010400 900 2019 50		—	—	137,017	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,006,239	1,006,239	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	1,006,239	1,006,239	—	—	—
0185	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	018500 900 2018 50		—	3,031,984	3,031,984	—	—	—
0185	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	018500 900 2019 50		489	—	—	—	—	489
0185	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	018500 900 2019 50		—	—	21,439,509	(52,188,436)	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	489	3,031,984	3,031,984	—	—	489
									Employment Development Department Contingent Fund Total	489	3,031,984	3,031,984	—	—	489
3002	Energy Facility License and Compliance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	300200 900 2018 50		—	65,687	65,687	—	—	—
3002	Energy Facility License and Compliance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	300200 900 2019 50		—	—	29,294	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	65,687	65,687	—	—	—
									Energy Facility License and Compliance Fund Total	—	65,687	65,687	—	—	—
3185	Enterprise Zone Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	318500 900 2018 50		—	3,426,106	3,426,106	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,426,106	3,426,106	—	—	—
									Enterprise Zone Fund Total	—	3,426,106	3,426,106	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	018300 900 2018 50		—	16,128	16,128	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	018300 900 2019 50		306	—	—	—	—	306
0183	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	018300 900 2019 50		—	—	2,987	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	306	16,128	16,128	—	—	306
									Environmental Enhancement and Mitigation Program Fund Total	306	16,128	16,128	—	—	306
0322	Environmental Enhancement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	032200 900 2018 50		—	14,777	14,777	—	—	—
0322	Environmental Enhancement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	032200 900 2019 50		709	—	—	—	—	709
									Statewide General Administration Expenditures (Pro-Rate) Total	709	14,777	14,777	—	—	709

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Environmental Enhancement Fund Total	70	14,777	14,777	—	—	70
019	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	019000 9000 2018 500		—	97,368	97,368	—	—	—
019	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	019000 9000 2018 500		224	—	—	—	—	224
019	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	019000 9000 2018 500		—	—	26,207	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	224	97,368	97,368	—	—	224
									Environmental Laboratory Improvement Fund Total	224	97,368	97,368	—	—	224
0207	Expansion Park Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020700 9000 2018 500		—	577,028	577,028	—	—	—
0207	Expansion Park Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020700 9000 2018 500		—	—	42,807	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	577,028	577,028	—	—	—
									Expansion Park Improvement Fund Total	—	577,028	577,028	—	—	—
0501	Fair and Equitable Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	019000 9000 2018 500		—	25,203	25,203	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	25,203	25,203	—	—	—
									Fair and Equitable Fund Total	—	25,203	25,203	—	—	—
3246	Fair Employment and Housing Enforcement and Litigation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	324600 9000 2018 500		—	106,817	—	—	—	106,817
									Statewide General Administration Expenditures (Pro-Rate) Total	—	106,817	—	—	—	106,817
									Fair Employment and Housing Enforcement and Litigation Fund Total	—	106,817	—	—	—	106,817
0319	Felony Claims Act Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	031900 9000 2018 500		—	938,168	938,168	—	—	—
0319	Felony Claims Act Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	031900 9000 2018 500		65	—	—	—	—	65
									Statewide General Administration Expenditures (Pro-Rate) Total	65	938,168	938,168	—	—	65
									Felony Claims Act Fund Total	65	938,168	938,168	—	—	65
0507	Family Law Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	050700 9000 2018 500		—	72,094	72,094	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	72,094	72,094	—	—	—
									Family Law Trust Fund Total	—	72,094	72,094	—	—	—
3000	Film Promotion and Marketing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	300000 9000 2018 500		—	1,091	1,091	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,091	1,091	—	—	—
									Film Promotion and Marketing Fund Total	—	1,091	1,091	—	—	—
0208	Financial Institutions Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020800 9000 2018 500		—	2,061,623	2,061,623	—	—	—
0208	Financial Institutions Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	020800 9000 2018 500		694	—	—	—	—	694
									Statewide General Administration Expenditures (Pro-Rate) Total	694	2,061,623	2,061,623	—	—	694
									Financial Institutions Fund Total	694	2,061,623	2,061,623	—	—	694
1008	Firearms Safety and Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	100800 9000 2018 500		—	838,872	838,872	—	—	—
1008	Firearms Safety and Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	100800 9000 2018 500		—	—	1,174,909	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	838,872	838,872	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	838,872	838,872	—	—	—
0200	Fish and Game Preservation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020000 9000 2018 500		—	2,916,000	2,916,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,916,000	2,916,000	—	—	—
									Fish and Game Preservation Fund Total	—	2,916,000	2,916,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	031100 9000 2018 500		—	11,620	11,620	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	11,620	11,620	—	—	—
									California Waterfowl Habitat Preservation Account Total	—	11,620	11,620	—	—	—
0213	Native Species Conservation and Enhancement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	021300 9000 2018 500		—	33,815	33,815	—	—	—
0213	Native Species Conservation and Enhancement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	021300 9000 2018 500		—	—	21,096,814	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	33,815	33,815	—	—	—
									Native Species Conservation and Enhancement Account Total	—	33,815	33,815	—	—	—
0117	Food Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	011700 9000 2018 500		—	559,844	559,844	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	559,844	559,844	—	—	—
									Food Safety Fund Total	—	559,844	559,844	—	—	—
3110	Gambling Addiction Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	311000 9000 2018 500		—	6,846	6,846	—	—	—
3110	Gambling Addiction Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	311000 9000 2018 500		419	—	—	—	—	419
									Statewide General Administration Expenditures (Pro-Rate) Total	419	6,846	6,846	—	—	419
									Gambling Addiction Program Fund Total	419	6,846	6,846	—	—	419
3004	Garment Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	300400 9000 2018 500		—	181,380	181,380	—	—	—
3004	Garment Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	300400 9000 2018 500		328	—	—	—	—	328
3004	Garment Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	300400 9000 2018 500		—	—	19,257	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	328	181,380	181,380	—	—	328
									Garment Industry Regulations Fund Total	328	181,380	181,380	—	—	328
3015	Gas Consumption Surcharge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	301500 9000 2018 500		—	187,000	187,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	187,000	187,000	—	—	—
									Gas Consumption Surcharge Fund Total	—	187,000	187,000	—	—	—
0203	Genetic Disease Testing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020300 9000 2018 500		—	1,102,226	1,102,226	—	—	—
0203	Genetic Disease Testing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	020300 9000 2018 500		301	—	—	—	—	301
									Statewide General Administration Expenditures (Pro-Rate) Total	301	1,102,226	1,102,226	—	—	301
									Genetic Disease Testing Fund Total	301	1,102,226	1,102,226	—	—	301
3228	Greenhouse Gas Reduction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	322800 9000 2018 500		—	19,329,148	19,329,148	—	—	—
3228	Greenhouse Gas Reduction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2017-2020	322800 9000 2017 500		—	5,438,125	—	—	—	—
3228	Greenhouse Gas Reduction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 1124	2017-2020	322800 9000 2017 500		—	—	28,912,971	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	19,342,273	19,342,273	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Greenhouse Gas Reduction Fund Total	—	18,344,273	18,344,273	—	—	—
002	Habitat Conservation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	628,200 900 2018 500		—	3,515	3,515	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,515	3,515	—	—	—
									Habitat Conservation Fund Total	—	3,515	3,515	—	—	—
3103	Habitay and Inland Fisheries Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	310,300 900 2018 500		—	1,671,296	1,671,296	—	—	—
3103	Habitay and Inland Fisheries Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	310,300 900 2019 500		420	—	—	—	—	420
3103	Habitay and Inland Fisheries Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	310,300 900 2019 500		—	165,119	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	420	1,671,296	1,671,296	—	—	420
									Habitay and Inland Fisheries Fund Total	420	1,671,296	1,671,296	—	—	420
0275	Historic and Life-Centered Well Reclamation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	67,900 900 2018 500		—	11,377	11,377	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	11,377	11,377	—	—	—
									Historic and Life-Centered Well Reclamation Fund Total	—	11,377	11,377	—	—	—
2011	Health Care Services Plan Fees and Penalties Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	331,000 900 2018 500		—	53,019	53,019	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	53,019	53,019	—	—	—
									Health Care Services Plan Fees and Penalties Fund Total	—	53,019	53,019	—	—	—
009	Health Statistics Special Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	69,900 900 2018 500		—	1,171,758	1,171,758	—	—	—
009	Health Statistics Special Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	69,900 900 2019 500		383	—	—	—	—	383
									Statewide General Administration Expenditures (Pro Rate) Total	383	1,171,758	1,171,758	—	—	383
									Health Statistics Special Fund Total	383	1,171,758	1,171,758	—	—	383
3110	Heritage Endowment Resource Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	317,000 900 2018 500		—	2,419	2,419	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,419	2,419	—	—	—
									Heritage Endowment Resource Fund Total	—	2,419	2,419	—	—	—
082	High Polluter Report or Removal Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	680,000 900 2018 500		—	558,221	558,221	—	—	—
082	High Polluter Report or Removal Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	680,000 900 2018 500		—	—	88,537	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	558,221	558,221	—	—	—
									High Polluter Report or Removal Account Total	—	558,221	558,221	—	—	—
3122	Enhanced Fuel Modernization Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	312,000 900 2018 500		—	32,594	32,594	—	—	—
3122	Enhanced Fuel Modernization Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	312,000 900 2018 500		—	—	9,707	—	—	—
3122	Enhanced Fuel Modernization Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	312,000 900 2018 500		—	—	96,997	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	32,594	32,594	—	—	—
									Enhanced Fuel Modernization Subaccount Total	—	32,594	32,594	—	—	—
0702	Home Furnishings and Thermal Insulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	675,000 900 2018 500		—	200,200	200,200	—	—	—
0702	Home Furnishings and Thermal Insulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	675,000 900 2018 500		—	—	38,837	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	200,200	200,200	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	200,200	200,200	—	—	—
3103	Home Racing Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	315,300 900 2018 500		—	555,273	555,273	—	—	—
3103	Home Racing Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	315,300 900 2019 500		658	—	—	—	—	658
									Statewide General Administration Expenditures (Pro Rate) Total	658	555,273	555,273	—	—	658
									Home Racing Fund Total	658	555,273	555,273	—	—	658
0121	Hospital Building Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	612,100 900 2018 500		—	2,960,800	2,960,800	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,960,800	2,960,800	—	—	—
									Hospital Building Fund Total	—	2,960,800	2,960,800	—	—	—
0387	Indian Gaming Special Distribution Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	630,700 900 2018 500		—	1,850,987	1,850,987	—	—	—
0387	Indian Gaming Special Distribution Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	630,700 900 2019 500		318	—	—	—	—	318
0387	Indian Gaming Special Distribution Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	630,700 900 2019 500		—	223,157	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	318	1,850,987	1,850,987	—	—	318
									Indian Gaming Special Distribution Fund Total	318	1,850,987	1,850,987	—	—	318
0272	Inland Bottomland Treatment and Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	677,300 900 2018 500		—	122,370	122,370	—	—	—
0272	Inland Bottomland Treatment and Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	677,300 900 2019 500		160	—	—	—	—	160
0272	Inland Bottomland Treatment and Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	677,300 900 2019 500		—	13,804	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	160	122,370	122,370	—	—	160
									Inland Bottomland Treatment and Prevention Fund Total	160	122,370	122,370	—	—	160
0217	Insurance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	611,000 900 2018 500		—	15,197,850	15,197,850	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	15,197,850	15,197,850	—	—	—
									Insurance Fund Total	—	15,197,850	15,197,850	—	—	—
3002	Architectural Firm Stewardship Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	320,000 900 2018 500		—	16,201	16,201	—	—	—
3002	Architectural Firm Stewardship Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	320,000 900 2019 500		439	—	—	—	—	439
3002	Architectural Firm Stewardship Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	320,000 900 2019 500		—	2,294	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	439	16,201	16,201	—	—	439
									Architectural Firm Stewardship Account Total	439	16,201	16,201	—	—	439
3185	Capital Stewardship Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	318,000 900 2018 500		—	16,048	16,048	—	—	—
3185	Capital Stewardship Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	318,000 900 2019 500		371	—	—	—	—	371
									Statewide General Administration Expenditures (Pro Rate) Total	371	16,048	16,048	—	—	371
									Capital Stewardship Account Total	371	16,048	16,048	—	—	371
3063	Electronic Waste Recovery and Recycling Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	306,000 900 2018 500		—	4,828,750	4,828,750	—	—	—
3063	Electronic Waste Recovery and Recycling Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	306,000 900 2018 500		—	—	122,887	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,828,750	4,828,750	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Electronic Waste Recovery and Recycling Account Total	—	4,623,750	4,623,750	—	—	—
0367	Integrated Waste Management Account	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0367000 9000 2018 500		—	2,174,944	2,174,944	—	—	—
0367	Integrated Waste Management Account	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	0367000 9000 2018 500		717	—	—	—	—	717
0367	Integrated Waste Management Account	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	0367000 9000 2018 500		—	—	5,768,367	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	717	2,174,944	2,174,944	—	—	717
									Integrated Waste Management Account Total	717	2,174,944	2,174,944	—	—	717
3024	Rigid Container Account	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3024000 9000 2018 500		—	6,316	6,316	—	—	—
3024	Rigid Container Account	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3024000 9000 2018 500		—	—	1,622,907	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	6,316	6,316	—	—	—
									Rigid Container Account Total	—	6,316	6,316	—	—	—
3019	Labor and Workforce Development Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3019000 9000 2018 500		—	654,524	654,524	—	—	—
3019	Labor and Workforce Development Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	3019000 9000 2018 500		207	—	—	—	—	207
3019	Labor and Workforce Development Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	3019000 9000 2018 500		—	—	39,547	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	207	654,524	654,524	—	—	207
									Labor and Workforce Development Fund Total	207	654,524	654,524	—	—	207
3102	Labor Enhancement and Compliance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3102000 9000 2018 500		—	4,685,383	4,685,383	—	—	—
3102	Labor Enhancement and Compliance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3102000 9000 2018 500		—	—	471,107	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,685,383	4,685,383	—	—	—
									Labor Enhancement and Compliance Fund Total	—	4,685,383	4,685,383	—	—	—
3301	Lead-Acid Battery Cleanup Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3301000 9000 2018 500		—	239,899	239,899	—	—	—
3301	Lead-Acid Battery Cleanup Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3301000 9000 2018 500		—	239,899	239,899	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	239,899	239,899	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	239,899	239,899	—	—	—
3100	Lead-Related Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3100000 9000 2018 500		—	28,816	28,816	—	—	—
3100	Lead-Related Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	3100000 9000 2018 500		469	—	—	—	—	469
									Statewide General Administration Expenditures (Pro-Rate) Total	469	28,816	28,816	—	—	469
									Lead-Related Construction Fund Total	469	28,816	28,816	—	—	469
0103	Licensed Military Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0103000 9000 2018 500		—	1,192	1,192	—	—	—
0103	Licensed Military Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0103000 9000 2018 500		—	1,192	1,192	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,192	1,192	—	—	—
									Licensed Military Fund Total	—	1,192	1,192	—	—	—
0260	Local Agency Deposit Security Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0260000 9000 2018 500		—	41,316	41,316	—	—	—
0260	Local Agency Deposit Security Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	0260000 9000 2018 500		52	—	—	—	—	52
									Statewide General Administration Expenditures (Pro-Rate) Total	52	41,316	41,316	—	—	52
									Local Agency Deposit Security Fund Total	52	41,316	41,316	—	—	52
3270	Local Charges for Prepaid Mobile Telephony Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3270000 9000 2018 500		—	338,473	338,473	—	—	—
3270	Local Charges for Prepaid Mobile Telephony Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3270000 9000 2018 500		—	338,473	338,473	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	338,473	338,473	—	—	—
									Local Charges for Prepaid Mobile Telephony Services Fund Total	—	338,473	338,473	—	—	—
0300	Local Revenue Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0300000 9000 2018 500		—	51,066	51,066	—	—	—
0300	Local Revenue Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0300000 9000 2018 500		—	51,066	51,066	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	51,066	51,066	—	—	—
									Local Revenue Fund Total	—	51,066	51,066	—	—	—
0310	Major Risk Medical Insurance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	0310000 9000 2018 500		414	—	—	—	—	414
0310	Major Risk Medical Insurance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	0310000 9000 2018 500		414	—	—	—	—	414
									Statewide General Administration Expenditures (Pro-Rate) Total	414	—	—	—	—	414
									Major Risk Medical Insurance Fund Total	414	—	—	—	—	414
0003	Managed Care Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0003000 9000 2018 500		—	5,129,331	5,129,331	—	—	—
0003	Managed Care Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	0003000 9000 2018 500		82	—	—	—	—	82
									Statewide General Administration Expenditures (Pro-Rate) Total	82	5,129,331	5,129,331	—	—	82
									Managed Care Fund Total	82	5,129,331	5,129,331	—	—	82
3388	Canine Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3388000 9000 2018 500		—	3,897,397	3,897,397	—	—	—
3388	Canine Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3388000 9000 2018 500		—	3,897,397	3,897,397	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,897,397	3,897,397	—	—	—
									Canine Control Fund Total	—	3,897,397	3,897,397	—	—	—
0212	Marine Invasive Species Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0212000 9000 2018 500		—	453,123	453,123	—	—	—
0212	Marine Invasive Species Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0212000 9000 2018 500		—	—	21,681	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	453,123	453,123	—	—	—
									Marine Invasive Species Control Fund Total	—	453,123	453,123	—	—	—
0014	Medical Waste Management Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0014000 9000 2018 500		—	146,670	146,670	—	—	—
0014	Medical Waste Management Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	0014000 9000 2018 500		—	146,670	146,670	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	146,670	146,670	—	—	—
									Medical Waste Management Fund Total	—	146,670	146,670	—	—	—
3009	Mental Health Facility Licensing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3009000 9000 2018 500		—	52,069	52,069	—	—	—
3009	Mental Health Facility Licensing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2019	3009000 9000 2018 500		99	—	—	—	—	99
									Statewide General Administration Expenditures (Pro-Rate) Total	99	52,069	52,069	—	—	99
									Mental Health Facility Licensing Fund Total	99	52,069	52,069	—	—	99
3064	Mental Health Practitioner Education Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3064000 9000 2018 500		—	4,332	4,332	—	—	—
3064	Mental Health Practitioner Education Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government	CK 3116, SEC. 1124	2018-2021	3064000 9000 2018 500		—	—	587	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,332	4,332	—	—	—
									Mental Health Practitioner Education Fund Total	—	4,332	4,332	—	—	—
3083	Mental Health Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	Sub-Operations	Government										

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
								Mental Health Services Fund Total	303	2,053,903	2,053,903	—	—	—	303
028	Misc Reclamation Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	028000 9000 2018 500		—	175,703	175,703	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	175,703	175,703	—	—	—	—
								Misc Reclamation Account Total	—	175,703	175,703	—	—	—	—
325	Abandoned Mine Reclamation and Blahnik Fund Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	325000 9000 2018 500		—	205,671	205,671	—	—	—
325	Abandoned Mine Reclamation and Blahnik Fund Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	325000 9000 2019 500		—	—	9,007 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	205,671	205,671	—	—	—	—
								Abandoned Mine Reclamation and Blahnik Fund Subaccount Total	—	205,671	205,671	—	—	—	—
316	Missing Persons DNA Database Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	316000 9000 2018 500		—	194,208	194,208	—	—	—
316	Missing Persons DNA Database Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	316000 9000 2018 500		275	—	—	—	—	275
316	Missing Persons DNA Database Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	316000 9000 2019 500		—	—	14,507 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	275	194,208	194,208	—	—	—	275
								Missing Persons DNA Database Fund Total	275	194,208	194,208	—	—	—	275
048	Mobblone Manufactured Home Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	048000 9000 2018 500		288	—	—	—	—	288
048	Mobblone Manufactured Home Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	048000 9000 2019 500		—	—	105,447 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	288	—	—	105,447	—	—	—
								Mobblone Manufactured Home Recycling Fund Total	288	—	—	105,447	—	—	—
043	Neurotic Treatment Program Learning Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	043000 9000 2018 500		—	217,102	217,102	—	—	—
043	Neurotic Treatment Program Learning Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	043000 9000 2018 500		12	—	—	—	—	12
043	Neurotic Treatment Program Learning Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	043000 9000 2019 500		—	—	7,007 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	12	217,102	217,102	—	—	—	12
								Neurotic Treatment Program Learning Trust Fund Total	12	217,102	217,102	—	—	—	12
309	Neuropathic Doctor's Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	309000 9000 2018 500		—	23,298	23,298	—	—	—
309	Neuropathic Doctor's Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	309000 9000 2019 500		62	—	—	—	—	62
								Statewide General Administration Expenditures (Pro Rate) Total	62	23,298	23,298	—	—	—	62
								Neuropathic Doctor's Fund Total	62	23,298	23,298	—	—	—	62
307	Neurotic City Cleaning Incentive Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	307000 9000 2018 500		—	23,807	23,807	—	—	—
307	Neurotic City Cleaning Incentive Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	307000 9000 2019 500		75	—	—	—	—	75
								Statewide General Administration Expenditures (Pro Rate) Total	75	23,807	23,807	—	—	—	75
								Neurotic City Cleaning Incentive Trust Fund Total	75	23,807	23,807	—	—	—	75
028	Northern California Veterans Cemetery Hospital Maintenance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	028000 9000 2018 500		—	4,716	4,716	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	4,716	4,716	—	—	—	—
								Northern California Veterans Cemetery Perpetual Maintenance Fund Total	—	4,716	4,716	—	—	—	—
311	Occupational Safety and Health Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	311000 9000 2018 500		—	6,281,013	6,281,013	—	—	—
311	Occupational Safety and Health Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	311000 9000 2018 500		203,502	—	—	—	—	203,502
311	Occupational Safety and Health Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	311000 9000 2019 500		—	—	68,907 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	203,502	6,281,013	6,281,013	—	—	—	203,502
								Occupational Safety and Health Fund Total	203,502	6,281,013	6,281,013	—	—	—	203,502
307	Occupational Therapy Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	307000 9000 2018 500		—	196,940	196,940	—	—	—
307	Occupational Therapy Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	307000 9000 2019 500		427	—	—	—	—	427
								Statewide General Administration Expenditures (Pro Rate) Total	427	196,940	196,940	—	—	—	427
								Occupational Therapy Fund Total	427	196,940	196,940	—	—	—	427
043	OH-Highway Vehicle Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	043000 9000 2018 500		—	7,948,078	7,948,078	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	7,948,078	7,948,078	—	—	—	—
								OH-Highway Vehicle Trust Fund Total	—	7,948,078	7,948,078	—	—	—	—
309	Office of Patient Advocate Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	309000 9000 2018 500		—	9,300	9,300	—	—	—
309	Office of Patient Advocate Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	309000 9000 2019 500		—	—	10,101 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	9,300	9,300	—	—	—	—
								Office of Patient Advocate Trust Fund Total	—	9,300	9,300	—	—	—	—
346	Oil, Gas, and Geothermal Administrative Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	346000 9000 2018 500		—	5,180,108	5,180,108	—	—	—
346	Oil, Gas, and Geothermal Administrative Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	346000 9000 2019 500		744	—	—	—	—	744
346	Oil, Gas, and Geothermal Administrative Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	346000 9000 2018 500		—	—	642,037 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	744	5,180,108	5,180,108	—	—	—	744
								Oil, Gas, and Geothermal Administrative Fund Total	744	5,180,108	5,180,108	—	—	—	744
020	Oil Spill Prevention and Administration Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020000 9000 2018 500		—	2,007,009	2,007,009	—	—	—
020	Oil Spill Prevention and Administration Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020000 9000 2019 500		—	—	249,447 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	2,007,009	2,007,009	—	—	—	—
								Oil Spill Prevention and Administration Fund Total	—	2,007,009	2,007,009	—	—	—	—
021	Oil Spill Response Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	021000 9000 2018 500		—	5,775	5,775	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	5,775	5,775	—	—	—	—
								Oil Spill Response Trust Fund Total	—	5,775	5,775	—	—	—	—
024	Oleopathic Medical Board of California Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	024000 9000 2018 500		—	100,225	100,225	—	—	—
024	Oleopathic Medical Board of California Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	024000 9000 2019 500		100	—	—	—	—	100
024	Oleopathic Medical Board of California Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2019	024000 9000 2018 500		—	—	79,927 [*]	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	100	100,225	100,225	—	—	—	100
								Oleopathic Medical Board of California Contingent Fund Total	100	100,225	100,225	—	—	—	100
020	Occupant Safety Fund of the Medical Board of California	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CK 3116, SEC. 1124	2018-2021	020000 9000 2018 500		—	1,000	1,000	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,893	1,893	—	—	—
									Outpatient Setting Fund of the Medical Board of California Total	—	1,893	1,893	—	—	—
026	Peace Officers Training Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	026000 9000 2018 580		15	—	—	—	—	15
									Statewide General Administration Expenditures (Pro-Rate) Total	15	—	—	—	—	15
									Peace Officers Training Fund Total	15	—	—	—	—	15
030	Perinatal Insurance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	030000 9000 2018 580		—	55,000	55,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	55,000	55,000	—	—	—
									Perinatal Insurance Fund Total	—	55,000	55,000	—	—	—
032	Pharmacy Board Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	032000 9000 2018 580		—	1,240,088	1,240,088	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,240,088	1,240,088	—	—	—
									Pharmacy Board Contingent Fund Total	—	1,240,088	1,240,088	—	—	—
038	Physical Therapy Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	038000 9000 2018 580		—	344,083	344,083	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	344,083	344,083	—	—	—
									Physical Therapy Fund Total	—	344,083	344,083	—	—	—
040	Physician Assistant Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	040000 9000 2018 580		—	108,002	108,002	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	108,002	108,002	—	—	—
									Physician Assistant Fund Total	—	108,002	108,002	—	—	—
044	Political Disclosure, Accountability, Transparency, and Access Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	044000 9000 2018 580		—	175,713	175,713	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	175,713	175,713	—	—	—
									Political Disclosure, Accountability, Transparency, and Access Fund Total	—	175,713	175,713	—	—	—
321	Prepaid Mobile Telephony Services Surcharge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	321000 9000 2018 580		—	426,742	426,742	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	426,742	426,742	—	—	—
									Prepaid Mobile Telephony Services Surcharge Fund Total	—	426,742	426,742	—	—	—
043	Preserve Vessel Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	043000 9000 2018 580		—	201,838	201,838	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	201,838	201,838	—	—	—
									Preserve Vessel Account Total	—	201,838	201,838	—	—	—
043	Preserve Vessel Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	043000 9000 2018 580		57	—	—	—	—	57
									Statewide General Administration Expenditures (Pro-Rate) Total	57	—	—	—	—	57
									Preserve Vessel Account Total	57	—	—	—	—	57
050	Private Investigator Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	050000 9000 2018 580		—	74,342	74,342	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	74,342	74,342	—	—	—
									Private Investigator Fund Total	—	74,342	74,342	—	—	—
050	Private Investigator Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	050000 9000 2018 580		460	—	—	—	—	460
									Statewide General Administration Expenditures (Pro-Rate) Total	460	—	—	—	—	460
									Private Investigator Fund Total	460	—	—	—	—	460
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	035000 9000 2018 580		—	953,893	953,893	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	953,893	953,893	—	—	—
									Private Postsecondary Education Administration Fund Total	—	953,893	953,893	—	—	—
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	035000 9000 2018 580		343	—	—	—	—	343
									Statewide General Administration Expenditures (Pro-Rate) Total	343	—	—	—	—	343
									Private Postsecondary Education Administration Fund Total	343	—	—	—	—	343
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	035000 9000 2018 580		—	158,907*	—	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	158,907*	—	—	—	—
									Private Postsecondary Education Administration Fund Total	—	158,907*	—	—	—	—
039	Private Security Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	039000 9000 2018 580		—	862,805	862,805	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	862,805	862,805	—	—	—
									Private Security Services Fund Total	—	862,805	862,805	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	070000 9000 2018 580		—	752,221	752,221	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	752,221	752,221	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	752,221	752,221	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	070000 9000 2018 580		116	—	—	—	—	116
									Statewide General Administration Expenditures (Pro-Rate) Total	116	—	—	—	—	116
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	116	—	—	—	—	116
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	070000 9000 2018 580		—	—	77,307*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	—	77,307*	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	—	77,307*	—	—	—
318	Professional Fiduciary Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	318000 9000 2018 580		—	14,884	14,884	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	14,884	14,884	—	—	—
									Professional Fiduciary Fund Total	—	14,884	14,884	—	—	—
031	Psychology Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	031000 9000 2018 580		—	314,204	314,204	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	314,204	314,204	—	—	—
									Psychology Fund Total	—	314,204	314,204	—	—	—
031	Psychology Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	031000 9000 2018 580		344	—	—	—	—	344
									Statewide General Administration Expenditures (Pro-Rate) Total	344	—	—	—	—	344
									Psychology Fund Total	344	—	—	—	—	344
319	Natural Gas Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	319000 9000 2018 580		—	81,440	81,440	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	81,440	81,440	—	—	—
									Natural Gas Subaccount Total	—	81,440	81,440	—	—	—
319	Natural Gas Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	319000 9000 2018 580		429	—	—	—	—	429
									Statewide General Administration Expenditures (Pro-Rate) Total	429	—	—	—	—	429
									Natural Gas Subaccount Total	429	—	—	—	—	429
303	Public Right's Law Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	303000 9000 2018 580		—	1,075,013	1,075,013	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,075,013	1,075,013	—	—	—
									Public Right's Law Enforcement Special Fund Total	—	1,075,013	1,075,013	—	—	—
303	Public Right's Law Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	303000 9000 2018 580		—	154,947	—	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	154,947	—	—	—	—
									Public Right's Law Enforcement Special Fund Total	—	154,947	—	—	—	—
028	Public School Planning, Design and Construction Review Recycling Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	028000 9000 2018 580		—	3,674,438	3,674,438	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,674,438	3,674,438	—	—	—
									Public School Planning, Design and Construction Review Recycling Fund Total	—	3,674,438	3,674,438	—	—	—
028	Public School Planning, Design and Construction Review Recycling Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	028000 9000 2018 580		322	—	—	—	—	322
									Statewide General Administration Expenditures (Pro-Rate) Total	322	—	—	—	—	322
									Public School Planning, Design and Construction Review Recycling Fund Total	322	—	—	—	—	322
028	Public School Planning, Design and Construction Review Recycling Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	028000 9000 2018 580		—	—	355,987*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	—	355,987*	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Public School Planning Design and Construction Review Revolving Fund Total	32	3,674,458	3,674,458	—	—	32
358	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	338000 000 2018 500		—	987,313	987,313	—	—	—
358	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	338000 000 2018 500		495	—	—	—	—	495
358	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	338000 000 2018 500		—	—	235,367	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	495	987,313	987,313	—	—	495
									Public Utilities Commission Public Advocate's Office Account Total	495	987,313	987,313	—	—	495
075	Radiation Control Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	075000 000 2018 500		—	1,523,728	1,523,728	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,523,728	1,523,728	—	—	—
									Radiation Control Fund Total	—	1,523,728	1,523,728	—	—	—
040	Road Easement Approvals Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	040000 000 2018 500		—	251,108	251,108	—	—	—
040	Road Easement Approvals Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	040000 000 2018 500		495	—	—	—	—	495
040	Road Easement Approvals Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	040000 000 2018 500		—	—	65,587	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	495	251,108	251,108	—	—	495
									Road Easement Approvals Regulation Fund Total	495	251,108	251,108	—	—	495
0317	Road Easement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	031700 000 2018 500		—	2,508,088	2,508,088	—	—	—
0317	Road Easement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	031700 000 2018 500		423	—	—	—	—	423
									Statewide General Administration Expenditures (Pro Rate) Total	423	2,508,088	2,508,088	—	—	423
									Road Easement Fund Total	423	2,508,088	2,508,088	—	—	423
300	Regional Railroad Accident Preparedness and Immediate Response Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	300000 000 2018 500		—	495,294	495,294	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	495,294	495,294	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	495,294	495,294	—	—	—
035	Registered Environmental Health Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	035000 000 2018 500		—	14,907	14,907	—	—	—
035	Registered Environmental Health Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	035000 000 2018 500		495	—	—	—	—	495
									Statewide General Administration Expenditures (Pro Rate) Total	495	14,907	14,907	—	—	495
									Registered Environmental Health Specialist Fund Total	495	14,907	14,907	—	—	495
0181	Registered Nurse Educator Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	018100 000 2018 500		—	18,943	18,943	—	—	—
0181	Registered Nurse Educator Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	018100 000 2018 500		—	—	2,347	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	18,943	18,943	—	—	—
									Registered Nurse Educator Fund Total	—	18,943	18,943	—	—	—
388	Registry of Charitable Trusts Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	388000 000 2018 500		—	410,230	410,230	—	—	—
388	Registry of Charitable Trusts Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	388000 000 2018 500		—	—	28,907	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	410,230	410,230	—	—	—
									Registry of Charitable Trusts Fund Total	—	410,230	410,230	—	—	—
024	Removal and Remedial Action Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	024000 000 2018 500		—	126,187	126,187	—	—	—
024	Removal and Remedial Action Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	024000 000 2018 500		—	—	800,007	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	126,187	126,187	—	—	—
									Removal and Remedial Action Subaccount Total	—	126,187	126,187	—	—	—
0382	Renewable Resource Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	038200 000 2018 500		—	124,202	124,202	—	—	—
0382	Renewable Resource Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	038200 000 2018 500		38	—	—	—	—	38
									Statewide General Administration Expenditures (Pro Rate) Total	38	124,202	124,202	—	—	38
									Renewable Resource Trust Fund Total	38	124,202	124,202	—	—	38
0319	Respiratory Care Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	031900 000 2018 500		—	150,649	150,649	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	150,649	150,649	—	—	—
									Respiratory Care Fund Total	—	150,649	150,649	—	—	—
0214	Restitutions Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	021400 000 2018 500		—	2,885,030	2,885,030	—	—	—
0214	Restitutions Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	021400 000 2018 500		107	—	—	—	—	107
									Statewide General Administration Expenditures (Pro Rate) Total	107	2,885,030	2,885,030	—	—	107
									Restitutions Fund Total	107	2,885,030	2,885,030	—	—	107
036	Safe Drinking Water Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	036000 000 2018 500		—	944,617	944,617	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	944,617	944,617	—	—	—
									Safe Drinking Water Account Total	—	944,617	944,617	—	—	—
306	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	306000 000 2018 500		—	238,148	238,148	—	—	—
306	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	306000 000 2018 500		79	—	—	—	—	79
306	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	306000 000 2018 500		—	—	36,907	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	79	238,148	238,148	—	—	79
									Safe Drinking Water and Toxic Enforcement Fund Total	79	238,148	238,148	—	—	79
336	Safe Neighborhoods and Schools Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	336000 000 2018 500		—	99,759	99,759	—	—	—
336	Safe Neighborhoods and Schools Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	336000 000 2018 500		—	—	41,772,007	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	99,759	99,759	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	99,759	99,759	—	—	—
014	San Joaquin River Conservancy Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	014000 000 2018 500		—	13,586	13,586	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	13,586	13,586	—	—	—
									San Joaquin River Conservancy Fund Total	—	13,586	13,586	—	—	—
0347	School Land Bank Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	034700 000 2018 500		—	70,038	70,038	—	—	—
0347	School Land Bank Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	034700 000 2018 500		465	—	—	—	—	465
									Statewide General Administration Expenditures (Pro Rate) Total	465	70,038	70,038	—	—	465
									School Land Bank Fund Total	465	70,038	70,038	—	—	465

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
1340	Secondhand Dealer and Pawnbroker Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	340000 000 2018 500		—	40,055	40,055	—	—	—
1340	Secondhand Dealer and Pawnbroker Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	340000 000 2019 500		—	—	2,987	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	40,055	40,055	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	40,055	40,055	—	—	—
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	023000 000 2018 500		—	2,318,303	2,318,303	—	—	—
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	023000 000 2019 500		447	—	—	—	—	447
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	023000 000 2019 500		—	—	205,907	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	447	2,318,303	2,318,303	—	—	447
									Secretary of State's Business Fees Fund Total	447	2,318,303	2,318,303	—	—	447
0306	Self-Insurance Plans Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	030600 000 2018 500		—	95,140	95,140	—	—	—
0306	Self-Insurance Plans Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	030600 000 2019 500		100	—	—	—	—	100
									Statewide General Administration Expenditures (Pro-Rate) Total	100	95,140	95,140	—	—	100
									Self-Insurance Plans Fund Total	100	95,140	95,140	—	—	100
3008	Senior Citizens and Disabled Citizens Property Tax Proportionment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	308000 000 2018 500		—	389,989	389,989	—	—	—
3008	Senior Citizens and Disabled Citizens Property Tax Proportionment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	308000 000 2019 500		462	—	—	—	—	462
3008	Senior Citizens and Disabled Citizens Property Tax Proportionment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	308000 000 2019 500		—	—	1,751,417	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	462	389,989	389,989	—	—	462
									Senior Citizens and Disabled Citizens Property Tax Proportionment Fund Total	462	389,989	389,989	—	—	462
0266	Sexual Predator Public Information Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	026600 000 2018 500		—	9,005	9,005	—	—	—
0266	Sexual Predator Public Information Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	026600 000 2019 500		240	—	—	—	—	240
									Statewide General Administration Expenditures (Pro-Rate) Total	240	9,005	9,005	—	—	240
									Sexual Predator Public Information Account Total	240	9,005	9,005	—	—	240
0141	Self-Conservation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0141000 000 2018 500		—	175,407	175,407	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	175,407	175,407	—	—	—
									Self-Conservation Fund Total	—	175,407	175,407	—	—	—
0316	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	017000 000 2018 500		—	122,112	122,112	—	—	—
0316	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	017000 000 2019 500		177	—	—	—	—	177
0316	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	017000 000 2019 500		—	—	13,219	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	177	122,112	122,112	—	—	177
									Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	177	122,112	122,112	—	—	177
0102	State Board of Chiropractic Examiners Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0102000 000 2018 500		—	201,756	201,756	—	—	—
0102	State Board of Chiropractic Examiners Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0102000 000 2018 500		—	—	32,707	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	201,756	201,756	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	201,756	201,756	—	—	—
0067	State Cooperative Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0007000 000 2018 500		—	3,058,717	3,058,717	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,058,717	3,058,717	—	—	—
									State Cooperative Fund Total	—	3,058,717	3,058,717	—	—	—
3007	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	300700 000 2018 500		—	940,300	940,300	—	—	—
3007	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	300700 000 2019 500		371	—	—	—	—	371
3007	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	300700 000 2019 500		—	—	5,152,407	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	371	940,300	940,300	—	—	371
									State Court Facilities Construction Fund Total	371	940,300	940,300	—	—	371
3118	Intermediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	313800 000 2018 500		—	4,916,009	4,916,009	—	—	—
3118	Intermediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	313800 000 2019 500		305	—	—	—	—	305
3118	Intermediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	313800 000 2019 500		—	—	5,170,407	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	305	4,916,009	4,916,009	—	—	305
									Intermediate and Critical Needs Account Total	305	4,916,009	4,916,009	—	—	305
3142	State Dental Assistant Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	314200 000 2018 500		—	201,302	201,302	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	201,302	201,302	—	—	—
									State Dental Assistant Fund Total	—	201,302	201,302	—	—	—
3140	State Dental Hygiene Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	314000 000 2018 500		—	140,200	140,200	—	—	—
3140	State Dental Hygiene Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	314000 000 2019 500		461	—	—	—	—	461
									Statewide General Administration Expenditures (Pro-Rate) Total	461	140,200	140,200	—	—	461
									State Dental Hygiene Fund Total	461	140,200	140,200	—	—	461
0141	State Dentistry Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0141000 000 2018 500		—	813,334	813,334	—	—	—
0141	State Dentistry Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	0141000 000 2019 500		461	—	—	—	—	461
									Statewide General Administration Expenditures (Pro-Rate) Total	461	813,334	813,334	—	—	461
									State Dentistry Fund Total	461	813,334	813,334	—	—	461
3003	Dentistry Underinsured Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	300300 000 2018 500		—	7,038	7,038	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	7,038	7,038	—	—	—
									Dentistry Underinsured Account Total	—	7,038	7,038	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	308800 000 2018 500		—	8,058,059	8,058,059	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	308800 000 2018 500		—	—	871,687	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	8,058,059	8,058,059	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	8,058,059	8,058,059	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0102000 000 2018 500		—	210,002	210,002	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	0102000 000 2019 500		17	—	—	—	—	17

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
010	State Fire Marshal Licensing and Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	010000 9000 2018 530		—	—	22,907*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	17	210,000	210,000	—	—	17
									State Fire Marshal Licensing and Certification Fund Total	17	210,000	210,000	—	—	17
028	State HCMP Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	028000 9000 2018 530		—	26,121	26,121	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	26,121	26,121	—	—	—
									State HCMP Fund Total	—	26,121	26,121	—	—	—
070	Openway Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	070300 9000 2018 530		—	112,004	112,004	—	—	—
070	Openway Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	070300 9000 2018 530		137	—	—	—	—	137
									Statewide General Administration Expenditures (Pro-Rate) Total	137	112,004	112,004	—	—	137
									Openway Fund Total	137	112,004	112,004	—	—	137
310	State Public Works Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	310000 9000 2018 530		—	1,273,919	1,273,919	—	—	—
310	State Public Works Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	310000 9000 2018 530		1,120,000	—	—	—	—	1,120,000
310	State Public Works Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	310000 9000 2018 530		—	—	2,679,797*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	1,120,000	1,273,919	1,273,919	—	—	1,120,000
									State Public Works Enforcement Fund Total	1,120,000	1,273,919	1,273,919	—	—	1,120,000
303	State Responsibility Area Fire Prevention Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2017-2020	303000 9000 2017 530		—	0,438,720	0,438,720	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	0,438,720	0,438,720	—	—	—
									State Responsibility Area Fire Prevention Fund Total	—	0,438,720	0,438,720	—	—	—
019	State Trial Court Improvement and Modernization Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	019000 9000 2018 530		—	306,622	306,622	—	—	—
019	State Trial Court Improvement and Modernization Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	019000 9000 2018 530		421	—	—	—	—	421
019	State Trial Court Improvement and Modernization Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	019000 9000 2018 530		—	—	13,991,007*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	421	306,622	306,622	—	—	421
									State Trial Court Improvement and Modernization Fund Total	421	306,622	306,622	—	—	421
038	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	038000 9000 2018 530		—	676,213	676,213	—	—	—
038	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	038000 9000 2018 530		—	—	95,797*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	676,213	676,213	—	—	—
									Strong Motion Instrumentation and Seismic Hazard Mapping Fund Total	—	676,213	676,213	—	—	—
039	Structural Pest Control Education and Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	039000 9000 2018 530		—	23,802	23,802	—	—	—
039	Structural Pest Control Education and Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	039000 9000 2018 530		—	—	622*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	23,802	23,802	—	—	—
									Structural Pest Control Education and Enforcement Fund Total	—	23,802	23,802	—	—	—
075	Structural Pest Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	075000 9000 2018 530		—	316,486	316,486	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	316,486	316,486	—	—	—
									Structural Pest Control Fund Total	—	316,486	316,486	—	—	—
047	Tax Credit Allocation Fee Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	047000 9000 2018 530		—	212,212	212,212	—	—	—
047	Tax Credit Allocation Fee Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	047000 9000 2018 530		—	—	16,212*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	212,212	212,212	—	—	—
									Tax Credit Allocation Fee Account Total	—	212,212	212,212	—	—	—
048	Occupancy Compliance Monitoring Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	048000 9000 2018 530		—	960,620	960,620	—	—	—
048	Occupancy Compliance Monitoring Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	048000 9000 2018 530		—	—	30,967*	—	—	—
048	Occupancy Compliance Monitoring Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	048000 9000 2018 530		—	—	35,976*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	960,620	960,620	—	—	—
									Occupancy Compliance Monitoring Account Total	—	960,620	960,620	—	—	—
047	Teacher Creditable Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	047000 9000 2018 530		—	1,072,000	1,072,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,072,000	1,072,000	—	—	—
									Teacher Creditable Fund Total	—	1,072,000	1,072,000	—	—	—
048	Test Development and Administration Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	048000 9000 2018 530		—	166,343	166,343	—	—	—
048	Test Development and Administration Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	048000 9000 2018 530		787	—	—	—	—	787
048	Test Development and Administration Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	048000 9000 2018 530		—	—	28,509*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	787	166,343	166,343	—	—	787
									Test Development and Administration Account Total	787	166,343	166,343	—	—	787
312	Timber Regulation and Forest Restoration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	312000 9000 2018 530		—	2,163,615	2,163,615	—	—	—
312	Timber Regulation and Forest Restoration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	312000 9000 2018 530		1,601	—	—	—	—	1,601
312	Timber Regulation and Forest Restoration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	312000 9000 2018 530		—	—	376,637*	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	1,601	2,163,615	2,163,615	—	—	1,601
									Timber Regulation and Forest Restoration Fund Total	1,601	2,163,615	2,163,615	—	—	1,601
076	Texas Bank License Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	076000 9000 2018 530		—	21,103	21,103	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	21,103	21,103	—	—	—
									Texas Bank License Fund Total	—	21,103	21,103	—	—	—
303	Tobacco Settlement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	303000 9000 2018 530		—	96,761	96,761	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	96,761	96,761	—	—	—
									Tobacco Settlement Fund Total	—	96,761	96,761	—	—	—
018	Travel Sales Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	018000 9000 2018 530		—	72,026	72,026	—	—	—
018	Travel Sales Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2019	018000 9000 2018 530		44	—	—	—	—	44
									Statewide General Administration Expenditures (Pro-Rate) Total	44	72,026	72,026	—	—	44
									Travel Sales Fund Total	44	72,026	72,026	—	—	44
002	Trial Court Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CK 3116, SEC. 11214	2018-2021	002000 9000 2018 530		—	1,450	1,450	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,403	1,403	—	—	—
									Trid Coast Trust Fund Total	—	1,403	1,403	—	—	—
049	Underground Storage Tank Cleanup Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	0493000 9000 2018 500			15,399,220	15,399,220	—	—	—
049	Underground Storage Tank Cleanup Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	0493000 9000 2018 500		633	—	—	—	—	633
049	Underground Storage Tank Cleanup Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	0493000 9000 2018 500			2,302,037*	23,715,037*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	633	15,399,220	15,399,220	—	—	633
									Underground Storage Tank Cleanup Fund Total	633	15,399,220	15,399,220	—	—	633
307	Under Competition Law Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	307000 9000 2018 500			1,778,331	1,778,331	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,778,331	1,778,331	—	—	—
									Under Competition Law Fund Total	—	1,778,331	1,778,331	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	0417000 9000 2018 500			948,358	948,358	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	0417000 9000 2018 500			—	5,714*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	948,358	948,358	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	948,358	948,358	—	—	—
049	Vaccination Disease Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	049000 9000 2018 500			9,807	9,807	—	—	—
049	Vaccination Disease Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	049000 9000 2018 500			—	—	—	—	256
									Statewide General Administration Expenditures (Pro Rate) Total	256	9,807	9,807	—	—	256
									Vaccination Disease Account Total	256	9,807	9,807	—	—	256
041	Vehicle Inspection and Repair Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	0427000 9000 2018 500			5,485,335	5,485,335	—	—	—
041	Vehicle Inspection and Repair Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	0427000 9000 2018 500			—	802,614*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	5,485,335	5,485,335	—	—	—
									Vehicle Inspection and Repair Fund Total	—	5,485,335	5,485,335	—	—	—
301	Vessel Operator Certification Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	301000 9000 2018 500			88,418	88,418	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	88,418	88,418	—	—	—
									Vessel Operator Certification Account Total	—	88,418	88,418	—	—	—
003	Waivers Service Office Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	003000 9000 2018 500			3,221	3,221	—	—	—
003	Waivers Service Office Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	003000 9000 2018 500			—	—	—	—	194
									Statewide General Administration Expenditures (Pro Rate) Total	194	3,221	3,221	—	—	194
									Waivers Service Office Fund Total	194	3,221	3,221	—	—	194
077	Veterinary Medical Board Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	077000 9000 2018 500			318,831	318,831	—	—	—
077	Veterinary Medical Board Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	077000 9000 2018 500			—	28,107*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	318,831	318,831	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	318,831	318,831	—	—	—
043	Victim-Witness Assistance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2017-2025	042000 9000 2017 500		29,543	—	—	—	—	29,543
043	Victim-Witness Assistance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	042000 9000 2018 500		87	—	—	—	—	87
									Statewide General Administration Expenditures (Pro Rate) Total	29,630	—	—	—	—	29,630
									Victim-Witness Assistance Fund Total	29,630	—	—	—	—	29,630
304	Victims of Corporate Fraud Compensation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	304200 9000 2018 500			76,228	76,228	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	76,228	76,228	—	—	—
									Victims of Corporate Fraud Compensation Fund Total	—	76,228	76,228	—	—	—
308	Vocational Nurse Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	308000 9000 2018 500			4,498	4,498	—	—	—
308	Vocational Nurse Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	308000 9000 2018 500			—	—	—	—	151
308	Vocational Nurse Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	308000 9000 2018 500			—	972*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	151	4,498	4,498	—	—	151
									Vocational Nurse Education Fund Total	151	4,498	4,498	—	—	151
079	Vocational Nursing and Psychiatric Technicians Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	079000 9000 2018 500			941,837	941,837	—	—	—
079	Vocational Nursing and Psychiatric Technicians Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	079000 9000 2018 500			794	—	—	—	794
079	Vocational Nursing and Psychiatric Technicians Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	079000 9000 2018 500			—	87,247*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	794	941,837	941,837	—	—	794
									Vocational Nursing and Psychiatric Technicians Fund Total	794	941,837	941,837	—	—	794
013	Waste Discharge Permit Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	013000 9000 2018 500			797	—	—	—	797
									Statewide General Administration Expenditures (Pro Rate) Total	797	—	—	—	—	797
									Waste Discharge Permit Fund Total	797	—	—	—	—	797
310	Wastewater Operator Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	310000 9000 2018 500			47,146	47,146	—	—	—
310	Wastewater Operator Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	310000 9000 2018 500			—	6,177*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	47,146	47,146	—	—	—
									Wastewater Operator Certification Fund Total	—	47,146	47,146	—	—	—
013	Water Device Certification Special Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	013000 9000 2018 500			10,002	10,002	—	—	—
013	Water Device Certification Special Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	013000 9000 2018 500			—	2,247*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	10,002	10,002	—	—	—
									Water Device Certification Special Account Total	—	10,002	10,002	—	—	—
303	Water Rights Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2019	303000 9000 2018 500			255	—	—	—	255
									Statewide General Administration Expenditures (Pro Rate) Total	255	—	—	—	—	255
									Water Rights Fund Total	255	—	—	—	—	255
303	Wisdom Center Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3176, SEC. 1124	2018-2021	303000 9000 2018 500			12,009	12,009	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	12,009	12,009	—	—	—
									Wisdom Center Fund Total	—	12,009	12,009	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
047	Waste Restoration Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0447000 900 2018 150		—	652,603	652,603	—	—	—
047	Waste Restoration Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	0447000 900 2019 150		164	—	—	—	—	164
									Statewide General Administration Expenditures (Pro Rate) Total	164	652,603	652,603	—	—	164
									Waste Restoration Fund Total	164	652,603	652,603	—	—	164
048	Water Recreation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0480000 900 2018 150		—	33,752	33,752	—	—	—
048	Water Recreation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	0480000 900 2019 150		204	—	—	—	—	204
									Statewide General Administration Expenditures (Pro Rate) Total	204	33,752	33,752	—	—	204
									Water Recreation Fund Total	204	33,752	33,752	—	—	204
023	Workers Compensation Administration Revolving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0230000 900 2018 150		—	13,452,378	13,452,378	—	—	—
023	Workers Compensation Administration Revolving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0230000 900 2019 150		—	—	1,848,927	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	13,452,378	13,452,378	—	—	—
									Workers Compensation Administration Revolving Fund Total	—	13,452,378	13,452,378	—	—	—
012	Workers Compensation Managed Care Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0120000 900 2018 150		—	2,949	2,949	—	—	—
012	Workers Compensation Managed Care Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	0120000 900 2019 150		—	—	1,920 ¹	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,949	2,949	—	—	—
									Workers Compensation Managed Care Fund Total	—	2,949	2,949	—	—	—
300	Workers Occupational Safety and Health Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	3000000 900 2018 150		—	64,364	64,364	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	64,364	64,364	—	—	—
									Workers Occupational Safety and Health Education Fund Total	—	64,364	64,364	—	—	—
000	Fish and Game Preservation Fund	900	Miscellaneous Control Accounts	State Operations	Government	SEC. 16479.5	2018-2019	0000000 900 2018 151		—	323	323	—	—	—
000	Fish and Game Preservation Fund	900	Miscellaneous Control Accounts	State Operations	Government	SEC. 16479.5	2018-2019	0000000 900 2019 151		—	—	51,036,614 ²	—	—	—
									Miscellaneous Control Accounts Total	—	323	323	—	—	—
									Fish and Game Preservation Fund Total	—	323	—	—	—	—
									Grand Total 1	1,000,000	1,000,000	28,216,024	(627,227,760)	2,420,648,228	13,428,000,070

¹ Reverts to other funds that are not included in total expenditures.
² Total does not tie to the Department's Capital Asset Annual Report due to rounding.

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Legislative, Judicial, and Executive/Governor				
Legislative/Governor				
Assembly	183,970,000	183,970,000	52,432	52,432
Joint Expenses	—	—	6,756,616	6,756,616
Senate	139,622,000	139,622,000	763,948	763,948
Legislative Counsel Bureau	90,272,000	90,272,000	—	—
Judicial				
Judicial Branch	1,860,819,211	1,979,911,972	1,814,497,690	1,928,936,528
Commission on Judicial Performance	5,234,000	5,235,000	—	—
Contributions to Judges' Retirement System	277,614,199	277,614,199	—	—
Executive/Governor				
Governor's Office	16,974,902	17,223,000	—	—
Governor's Office of Business and Economic Development	33,677,925	35,762,998	679,432	769,599
Secretary for Government Operations Agency	65,347,747	65,403,474	1,297	1,297
Secretary for Business, Consumer Services, and Housing Agency	499,868,665	500,647,000	905,326	964,000
Secretary for Transportation Agency	20,500,000	20,500,000	820,918,247	821,725,428
Secretary for California Health and Human Services Agency	5,229,358	5,758,000	1,787,504	2,145,000
Secretary of the Natural Resources	41,588,954	44,317,514	55,012,059	58,802,908
Office of the Inspector General	22,681,416	24,558,000	—	—
Secretary for Environmental Protection	3,006,888	3,048,000	14,684,721	15,291,000
Secretary for Labor and Workforce Development Agency	—	—	70,585	434,000
Office of Planning and Research	47,811,239	49,464,043	149,359,259	150,629,721
Governor's Office of Emergency Services	556,718,513	787,697,032	125,311,465	193,425,148
Governor's Portrait	—	25,000	—	—
Requirements of Governor Elect and Outgoing Governor	680,063	1,000,000	—	—
Office of the Lieutenant Governor	1,328,546	1,526,000	—	—
Scholarshare Investment Board	108,032	239,000	—	—
Department of Justice	290,943,958	292,178,322	343,825,522	366,156,829

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California State Controller's Office	74,334,109	74,748,958	11,622,088	11,686,141
Department of Insurance	4,858,528	10,379,000	283,703,158	290,334,000
California Gambling Control Commission	—	—	6,073,379	7,248,000
State Board of Equalization	24,790,425	29,961,000	—	—
Office of Tax Appeals	16,316,307	21,187,732	—	—
Secretary of State	56,768,436	63,195,369	45,549,702	76,144,647
Citizens Redistricting Commission	71,660	90,000	—	—
California State Treasurer's Office	5,234,471	5,913,000	—	—
California Debt and Investment Advisory Commission	—	—	3,397,162	3,744,000
California Debt Limit Allocation Committee	—	—	1,444,673	1,641,000
California Industrial Development Financing Advisory Commission	—	—	0	6,416
California Tax Credit Allocation Committee	—	—	7,363,908	8,508,000
CA Alternative Energy & Advanced Transportation Financing Authority	—	—	476,018	507,000
California Health Facilities Financing Authority	932,257	289,370	4,000,976	4,000,976
California School Finance Authority	137,248,716	137,369,000	—	—
California Educational Facilities Authority	—	—	26,740	79,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Legislative, Judicial, and Executive/Governor	4,482,688,010	4,869,105,984	3,698,283,906	3,950,753,633
Business, Consumer Services, and Housing				
Department of Business Oversight	—	—	98,363,720	100,574,000
California Horse Racing Board	—	—	13,436,733	13,807,000
Department of Alcoholic Beverage Control	—	—	72,677,872	73,514,000
Alcoholic Beverage Control Appeals Board	—	—	1,090,532	1,118,000
Department of Housing and Community Development	11,715,753	12,484,000	289,517,404	293,185,240
Cannabis Control Appeals Panel	—	—	2,080,267	2,639,000
Department of Consumer Affairs	—	10,000,000	584,581,176	683,459,735
Alfred E. Alquist Seismic Safety Commission	—	—	1,192,452	1,259,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Fair Employment and Housing	26,920,705	29,787,000	262,000	262,000
Department of Real Estate	—	—	51,233,275	57,816,782
Total Business, Consumer Services, and Housing	38,636,458	52,271,000	1,114,435,431	1,227,634,756
Transportation				
California Transportation Commission	—	—	4,879,026	5,172,000
State Transit Assistance	—	—	917,044,907	917,044,907
Department of Transportation	—	—	6,804,250,980	8,661,605,499
High-Speed Rail Authority	—	—	69,393,026	69,496,026
Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	—	2,596,916	2,911,000
Department of the California Highway Patrol	8,048,000	8,048,000	2,375,065,080	2,406,568,081
Department of Motor Vehicles	4,202,902	4,202,902	1,217,060,418	1,228,844,296
Total Transportation	12,250,902	12,250,902	11,390,290,355	13,291,641,809
Natural Resources				
Exposition Park	19,336,919	21,127,000	11,553,162	11,561,000
California African-American Museum	3,639,264	3,678,976	347,842	348,000
Special Resources Programs	—	—	4,708,871	5,112,000
California Tahoe Conservancy	—	—	5,599,948	5,858,246
California Conservation Corps	68,312,920	69,737,865	57,240,573	67,567,532
Energy Resources Conservation and Development Commission	—	—	380,868,751	460,306,744
Humboldt Bay Fund	—	—	—	—
Colorado River Board of California	354,289	—	—	—
Department of Conservation	3,861,099	3,875,000	160,352,324	166,016,336
Department of Forestry and Fire Protection	1,620,554,331	1,987,436,833	156,986,853	182,407,364
State Lands Commission	72,508,773	81,502,000	21,387,082	21,887,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Fish and Wildlife	125,309,908	125,587,000	208,785,407	214,700,406
Wildlife Conservation Board	19,184,000	29,184,000	848,844	9,408,720
California Coastal Commission	18,957,343	20,168,046	4,174,790	4,493,381
State Coastal Conservancy	12,849,080	12,849,080	14,129,078	14,453,320
Native American Heritage Commission	2,883,127	2,886,000	—	—
Department of Parks and Recreation	274,903,389	327,411,009	238,840,913	304,848,409
Santa Monica Mountains Conservancy	500,000	500,000	347,065	457,000
San Francisco Bay Conservation and Development Commission	6,239,784	9,152,000	673,872	676,957
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	45,420	45,420	332,836	430,000
San Joaquin River Conservancy	—	—	421,888	462,000
Baldwin Hills Conservancy	—	—	371,817	375,000
Delta Protection Commission	—	—	1,673,386	1,719,000
San Diego River Conservancy	—	—	267,543	336,000
Coachella Valley Mountains Conservancy	—	—	343,481	349,000
Sierra Nevada Conservancy	—	—	4,778,163	4,782,000
Department of Water Resources	173,193,280	176,413,235	32,474,568	37,376,490
Sacramento-San Joaquin Delta Conservancy	1,238,017	1,249,000	140,867	272,000
Delta Stewardship Council	18,631,134	18,751,000	2,832,107	2,883,000
Total Natural Resources	2,441,793,501	2,891,553,464	1,310,482,031	1,519,086,905

Environmental Protection

State Air Resources Board	—	—	1,332,931,537	1,356,139,358
Department of Pesticide Regulation	—	—	98,360,844	101,231,036
State Water Resources Control Board	43,420,677	52,087,378	437,039,572	562,929,884
Department of Toxic Substances Control	47,081,069	49,443,291	198,815,689	216,684,029
Department of Resources Recycling and Recovery	2,016,517,966	2,016,517,966	1,575,870,989	1,605,152,804
Office of Environmental Health Hazard Assessment	6,058,640	6,082,000	16,913,134	17,873,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Total Environmental Protection	2,113,078,353	2,124,130,636	3,659,931,765	3,860,010,111
Health and Human Services				
State Council on Developmental Disabilities	—	—	—	—
Emergency Medical Services Authority	9,508,777	10,755,000	4,170,887	4,412,000
Office of Statewide Health Planning and Development	42,528,428	42,528,428	92,460,800	117,063,652
Department of Managed Health Care	—	—	78,972,440	83,782,000
Department of Aging	37,059,573	37,107,000	4,796,840	4,801,000
California Senior Legislature	205,717	326,949	—	—
California Children and Families Commission	—	—	344,253,051	344,253,051
State Department of Health Care Services	19,991,979,461	23,543,318,295	12,526,274,703	12,573,072,365
Department of Public Health	155,729,626	174,100,183	856,195,394	911,790,628
Department of Developmental Services	4,471,478,506	4,513,759,242	3,724,991	4,010,000
Department of State Hospitals	1,707,418,595	1,729,985,224	—	—
Mental Health Services Oversight and Accountability Comm	—	—	58,802,551	59,566,000
Department of Community Services and Development	—	—	44,960,048	20,410,168
Department of Rehabilitation	66,314,000	66,314,000	805,000	892,000
State Independent Living Council	—	—	—	—
Department of Child Support Services	318,062,457	320,003,000	—	—
Department of Social Services	8,034,993,450	9,033,114,951	43,087,856	43,905,889
State-Local Realignment, 1991	—	—	6,139,825,771	6,139,825,771
State-Local Realignment, 2011	—	—	7,615,323,986	7,615,323,986
Total Health and Human Services	34,835,278,589	39,471,312,271	27,813,654,318	27,923,108,509
Corrections and Rehabilitation				
Department of Corrections and Rehabilitation	12,191,627,927	12,256,868,875	362,662	182,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Board of State and Community Corrections	93,489,104	97,039,277	59,660,219	59,660,219
Safe Neighborhoods and Schools Act	64,647,000	64,647,000	64,647,000	64,647,000
Federal Immigration Funding – Incarceration	62,068,652	—	—	—
Total Department of Corrections & Rehabilitation	12,287,695,378	12,418,555,152	(5,349,443)	(4,804,781)

Education

Education K – 12

Department of Education	50,420,083,605	50,424,591,352	77,883,053	78,581,291
Special Schools	—	—	—	—
California School for the Deaf – Riverside	32,814,465	33,553,757	—	—
California School for the Blind	12,389,993	12,825,610	—	—
California School for the Deaf – Fremont	36,802,359	37,242,527	—	—
Diagnostic Centers	14,885,211	14,885,211	—	—
California State Library	43,185,992	44,292,542	879,798	892,000
Education Audit Appeals Panel	744,159	1,156,000	—	—
California State Summer School for the Arts	1,388,207	1,401,000	—	—
State Contributions to the State Teachers' Retirement System	5,328,315,518	5,328,315,518	—	—
School Facilities Aid Program	100,000,000	100,000,000	63,150,970	1,369,970
Commission on Teacher Credentialing	—	—	28,385,081	30,991,000

Higher Education – UC, CSU, and Other

University of California	3,743,237,698	3,743,237,698	23,415,220	36,172,713
Hastings College of the Law	19,789,000	19,789,000	—	—
CSU Statewide Programs	299,355,228	301,872,228	1,500,000	2,000,000
CSU Campuses				
CSU, San Marcos	90,858,957	90,858,957	—	—
CSU, Channel Islands	84,307,710	84,307,710	—	—
CPSU, San Luis Obispo	182,255,911	182,255,911	—	—

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
CSPU, Pomona	179,996,142	179,996,142	—	—
CSU, Chico	145,582,745	145,582,745	—	—
CSU, Dominguez Hills	94,906,852	94,906,852	—	—
CSU, Fresno	187,858,232	187,858,232	—	—
CSU, Fullerton	247,039,895	247,039,895	—	—
CSU, Long Beach	266,274,737	266,274,737	—	—
CSU, Los Angeles	189,135,539	189,135,539	—	—
CSU, Northridge	256,445,496	256,445,496	—	—
CSU, Sacramento	204,578,337	204,578,337	—	—
CSU, East Bay	103,839,561	103,839,561	—	—
CSU, Bakersfield	78,135,533	78,135,533	—	—
CSU, Maritime Academy	34,981,276	34,981,276	—	—
CSU, Monterey Bay	80,555,383	80,555,383	—	—
CSU, San Bernardino	142,666,283	142,666,283	—	—
CSU, Stanislaus	74,599,047	74,599,047	—	—
CSU, Humboldt	86,089,210	86,089,210	—	—
CSU, San Diego	249,587,796	249,587,796	—	—
CSU, San Francisco	217,001,368	217,001,368	—	—
CSU, San Jose	210,386,836	210,386,836	—	—
CSU, Sonoma	74,950,783	74,950,783	—	—
CSU Health Benefits for Retired Annuitants	300,460,602	313,289,000	—	—
Board of Governors of the California Community Colleges	6,221,297,888	6,222,852,791	6,386,282	7,332,069
California Student Aid Commission	1,197,014,438	1,320,140,000	4,868,913	5,631,000
Total Education	71,253,797,990	71,401,477,862	80,167,377	160,230,103

Labor and Workforce Development

Employment Development Department	103,895,804	104,769,500	146,899,711	149,359,844
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**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California Workforce Development Board	3,747,862	6,407,700	504,198	5,400,000
Agricultural Labor Relations Board	9,339,000	9,424,000	1,213,323	1,233,000
Public Employment Relations Board	13,019,875	14,403,000	—	—
Department of Industrial Relations	—	—	519,322,939	566,510,420
Total Labor and Workforce Development	130,002,541	135,004,200	667,940,171	722,503,264
Government Operations				
Department of Human Resources	8,839,761	10,565,000	60,369	75,000
Department of Technology	4,919,000	4,919,000	—	—
State Personnel Board	1,602,095	1,607,000	—	—
Department of Tax and Fee Administration	321,431,658	372,424,000	278,410,136	296,897,881
Franchise Tax Board	791,272,090	807,711,000	21,770,651	22,925,000
Department of General Services	733,752,889	734,558,000	501,593,281	499,468,015
California Victim Compensation Board	134,000	134,000	98,809,320	104,162,666
Public Employees' Retirement System	3,404,000,000	3,404,000,000	—	—
Office of Administrative Law	2,340,976	2,353,000	—	—
Total Government Operations	5,268,292,469	5,338,271,000	(102,542,804)	(75,407,467)
General Government				
General Administration				
Commission on Peace Officer Standards and Training	2,454,663	2,486,513	7,427	—
Office of State Public Defender	14,228,831	14,442,000	—	—
California Arts Council	15,936,037	16,083,000	2,047,937	2,286,000
California Citizens Compensation Commission	324	10,000	—	—
California Exposition and State Fair	15,000,000	15,000,000	—	—
Department of Food and Agriculture	117,723,016	122,815,253	326,453,614	348,650,100

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Fair Political Practices Commission	11,898,692	12,539,000	—	—
Public Utilities Commission	—	—	1,305,581,247	1,516,208,391
Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy	753,855	1,084,000	—	—
Commission on the Status of Women and Girls	496,823	505,000	—	—
California Law Revision Commission	—	—	—	—
California State Auditor's Office	19,722,916	22,534,000	573,074	573,074
Department of Finance	40,605,976	46,674,002	388,461	793,461
Financial Information System for California	51,309,051	64,717,010	1,275,000	1,275,000
Commission on State Mandates	302,713,448	317,647,000	2,146,304	2,170,000
Military Department	78,520,663	117,634,674	1,288,827	1,570,000
Department of Veterans Affairs	420,032,732	428,331,317	3,038,158	3,202,649
Tax Relief/Local Government				
Tax Relief	411,326,552	425,421,000	3,525,041	3,525,041
Local Government Financing	52,498,606	53,655,606	784,660	784,660
Trial Court Security – Court Construction	5,366,992	7,000,000	—	—
Trial Court Security – Judgeship	840,000	840,000	—	—
Payment to Counties for Costs of Homicide Trials	1,800	1,800	—	—
Shared Revenue	—	—	1,313,994,795	1,313,994,795
Apportionment of Off-Highway License Fees	—	—	1,916,978	1,916,978
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	—	1,339,880,096	1,339,880,096
Apportionment of Geothermal Resources Development	—	—	1,621,804	1,621,804
Apportionment of Tideland Revenues	72,039	72,039	—	—
Apportionment of Local Transportation Funding	—	—	—	1,488,952
Statewide Expenditures				
General Obligation Bonds and Commercial Paper	4,865,297,667	4,982,041,392	—	—
Tobacco Settlement Revenue Shortfall	—	1,000	—	—
Cash Management and Budgetary Loans	17,247,762	53,969,000	—	—
Interest Payments to the Federal Government	12,900,640	15,000,000	921,169	1,001,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Health and Dental Benefits for Annuitants	1,754,482,989	1,777,894,000	—	—
Prefunding Health and Dental Benefits for Annuitants	—	—	—	—
Equity Claims of CA Victim Compensation & Govt Claims Bd	99,710	99,710	934	934
Settlements and Judgments by Department of Justice	11,867,423	12,440,676	5,642,187	6,159,442
Augmentation for Employee Compensation	721,050	713,725,000	—	471,311,000
June to July Payroll Deferral	944,509,308	944,509,308	606,806,512	606,806,512
Contracts Impacted by Minimum Wage	—	6,179,000	—	4,130,000
Augmentation for Contingencies or Emergency	—	13,005,000	—	14,500,000
Capital Outlay Planning and Studies Funding	2,000,000	2,000,000	—	—
Reserved for Encumbrances	(1,874,010,406)	(1,874,010,406)	(2,212,361,714)	(2,212,361,714)
Supplemental Pension Payments	71,393,897	71,393,897	21,513,107	21,513,107
Statewide General Administration Expenditures (Pro Rata)	(785,752,103)	(785,752,103)	676,722,921	678,573,751
General Fund Credits from Federal Funds (SWCAP)	(196,766,430)	(196,766,430)	—	—
Miscellaneous	763,806,301	763,806,301	14,231	14,231
Total General Government	7,149,300,825	8,169,028,558	3,402,213,451	4,130,019,944
Total *	140,012,815,017	146,882,961,028	53,029,506,557	56,704,776,785

* Total does not tie to the *Budgetary/Legal Basis Annual Report* due to rounding.